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CONTENTS

Page

A. Introduction 2

B. Overview 2

C. Income to Regular Funds 2

D. Status of reserves and unspent Regular Funds 3

E. Expenditure from Regular Funds 4

F. Biennial support budget 5

G. Other Funds 5

H. Assets and liabilities 6

I. Conclusion 6

ANNEX (containing tables 1-10 and figures 1-7) 7

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A. Introduction

1. The Executive Director presents in this report a summary of the financial situation of the United Nations Population Fund (UNFPA) for the year ended 31 December 2000.

2. The financial items in this report have been presented in accordance with recommendations by the United Nations Board of Auditors (A/53/217) as well as with Executive Board decision 97/6 on the harmonization of the budgets of UNDP, UNICEF and UNFPA. The information provided in table 1 is consistent with the current presentation of UNFPA financial statements for the year ended 31 December 2000.

B. Overview

3. As shown in table 1, "Income and expenditure for the year ended 31 December 2000", income to UNFPA from all sources totalled $410.8 million (1999: $325.6 million). This is made up of $260.7 million of Regular Funds and $150.1 million from Other Funds. Expenditure totalled $211.0 million for Regular Funds and $66.8 million for Other Funds. Together with fund transfers of $3.5 million to Regular Funds and $8.0 million from Other Funds this resulted in a net surplus of $53.2 million to Regular Funds and of $75.3 million to Other Funds. As discussed in more detail below, of the $53.2 million surplus in Regular Funds, $28.0 million was required to replenish the operational reserve, and the remaining $25.2 million will be fully utilized in programme expenditures in 2001. The surplus of $75.3 million in Other Funds relates mostly to trust-fund projects intended to last for more than one year.

C. Income to Regular Funds

4. Government contributions to Regular Funds in 2000 were $254.6 million. This represents an increase of $9.4 million, or 4 per cent, over the previous year's total of $245.1 million. As shown in table 3, increases in contributions in local currencies in 2000 would have totalled $32.6 million had it not been for negative variances in foreign exchange rates of $23.2 million, due to the strengthening of the United States dollar between 1999 and the end of 2000.

5. Of the 15 government donors giving $1 million or more in 2000, 9 increased their contributions in terms of local currency, 5 maintained their 1999 level and only 1 reduced its contribution. The one reduction was equivalent to $12.3 million, reflecting a similar cut in percentage terms in that donor's total overseas development assistance budget. The Netherlands, Sweden and Belgium made substantial increases in their contributions, with the largest increase coming from the Netherlands, of NLG 35.5 million, or $7.8 million. The United States of America returned as a donor in 2000 after a one-year hiatus.

6. As figure 1 shows, the increase in donor contributions in 2000 reversed the downward trend that had begun in 1996 and continued through 1999. However, the Regular Fund income

(including interest and other income) of $260.7 million for 2000 is still well below the level of $312.6 million received in 1995, the highest level ever reached by UNFPA.

7. The number of Governments contributing $1 million or more to Regular Funds rose from 14 in 1999 to 15 during 2000. A new donor to Regular Funds in 2000 was the Mars Trust, which contributed $2 million[1]. This is a welcome broadening of UNFPA's donor base and brings to 16 the total number of contributors of $1 million or more.

8. The target for pledges for the year of 100 donors was met in 2000. As shown in table 4, this included a number of Governments that pledged for more than one year, in line with the aims of the multi-year funding framework (MYFF): the Netherlands, $99.4 million for 2001 and 2002; the United Kingdom, $48.5 million for 2001 and 2002; Sweden, $30.4 million for 2001 and 2002; and Switzerland, $7.0 million, and the United States of America, $25 million, both for 2001. These pledges were made before the year-end. Multi-year pledges give UNFPA a greater degree of financial security for the medium term, which is essential for effective and reliable programme planning.

D. Status of reserves and unspent Regular Funds

9. Table 7 shows the status of the operational reserve, the Reserve for Field Accommodation, and unspent funds for the period 1991 to 2000. The operational reserve, as mandated by the Governing Council in decision 91/36, is set at 20 per cent of Regular Fund income shown in the budget for that year. The operational reserve is considered necessary to provide a sufficient level of working capital.

10. The Reserve for Field Accommodation was created by the Governing Council in decision 91/36 for financing the Fund's share of construction costs of common field office premises with other United Nations organizations. As outlined in paragraphs 35 and 36 of document DP/FPA/1999/11 and as noted in Executive Board decision 99/21, this reserve is being used in the current biennium to cover the Fund's share of costs associated with the United Nations House programme.

11. Unspent funds are the balance of Regular Funds in excess of the operational reserve and Reserve for Field Accommodation. When such funds exist, they are fully utilized for programme expenditure in the following year.

12. As shown in table 7, in the years 1997, 1998 and 1999, UNFPA had deficits for the year of $14.3 million, $24.2 million, and $26.7 million, respectively. As a result, by the end of 1999, the operational reserve was less than half of the required level and thus had to be replenished in

1 The Mars Trust contribution is contained within $2.6 million of "Other income" to Regular Funds, in keeping with the UNFPA Financial Statements. See table 1, "Income and expenditure for the year ended 31 December 2000".

2000. This meant that UNFPA had to reduce expenditure levels even though income had increased in 2000.

E. Expenditure from Regular Funds

13. As a result of deficits in previous years, UNFPA revised its country ceilings (or budgets) downwards in the middle of 2000 and took other steps to reduce expenditure, including temporarily freezing recruitment to new and vacant posts. As table 1 shows, while income rose by 4 per cent from 1999 to 2000, total expenditure fell by 24 per cent during the same period, from $276.1 million to $211.0 million, as a result of the cost-reduction exercise.

14. The net effect was to produce a surplus of income over expenditure for 2000 of $53.2 million (see table 7). Of this surplus, $28.0 million was transferred to the operational reserve, which had been set at $52.0 million as at 31 December 2000 (being 20 per cent of that year's income). The transfer of $28.0 million restored the reserve to a fully funded position for the first time since 1997. The remaining unspent funds of $25.2 million will be fully expended in 2001.

15. Funds available for Programme Expenditure are considerably higher in 2001. This is due firstly to these unspent funds of $25.2 million carried forward from 2000, and secondly to an income estimate for 2001 that is $10 million higher than that received in 2000. Total funds available for programmes in 2001 are $211.0 million, as compared to $149.8 million spent in 2000.

16. Figure 4 shows project expenditure of Regular Funds by executing agency. While the total level of expenditure has fallen since 1999, the distribution of resources among executing agencies is broadly similar to that of past years. In line with UNFPA's strategy for national capacity building, the amount spent on government-executed projects exceeded that spent on UNFPA execution, being $49.0 million in 2000 compared to $46.3 million in 1999 (see figure 3).

17. Expenditure by region was in line with the previous year, as shown in figure 6. Expenditure by country category, as set forth in decision 2000/19, is provided at the end of table 5. Figure 7 shows the proportion of project expenditure by country category for 1997-2000. The proportion spent on category A countries moved steadily closer to the lower end of the target share endorsed in decision 2000/19 (67-69 per cent), rising from 60.5 per cent in 1997 to 64.5 per cent in 1999 to 65.7 per cent in 2000. The proportion spent on category B countries also continued to move closer to the target share of 19 to 21 per cent, falling from 28.1 per cent in 1997 to 24.1 per cent in 1999 to 23.3 per cent in 2000. (The endorsed target share for category B countries in the resource allocation system approved in 1996 had been 22-24 per cent.) The proportion spent on category C, T and O countries also moved closer to the target shares endorsed in decision 2000/19 (7 to 9 per cent, 3 to 4 per cent, and 1.5 per cent, respectively).

F. Biennial support budget

18. The largest reductions in expenditure were in Regular Fund project expenditure. As shown in table 1, project expenditure fell $56.5 million, or 30.7 per cent, from $184.0 million in 1999 to $127.5 million in 2000. This compares with far smaller reductions of $2.5 million, or 12.5 per cent, in the Technical Advisory Programme (TAP); $0.5 million, or 9.4 per cent, in administrative and operational support; and $8.5 million, or 13.1 per cent, in the net biennial support budget. Consequently, the net biennial support budget as a percentage of total expenditure rose from 23.5 per cent in 1999 to 26.7 per cent in 2000 (see table 9, "Net biennial support budget as a percentage of Regular Fund income and expenditure, 1991 to 2000"). The biennial support budget as a percentage of Regular Fund income declined, however, from 26.0 per cent in 1999 to 21.6 per cent in 2000 due to the fact that Regular Fund income rose by $10.9 million and the biennial support budget was reduced by $8.5 million in the same period (see table 1).

19. The biennial support budget contains a higher level of fixed costs, such as salaries and rent, than project expenditure. Such fixed costs cannot easily be reduced by a temporary freeze on new expenditure. Therefore, as described above, the cost-reduction exercise had a greater effect on project expenditure than it did on the biennial support budget. This is illustrated in figure 5, which shows that the largest reduction in project expenditure, in absolute as well as percentage terms, was in equipment, which fell by $17.1 million or 42.8 per cent.

20. Income to the biennial support budget consists of overheads charged to Regular and Other Fund projects, and fees charged for commodity procurement services. The increase from $5.9 million in 1999 to $10.5 million in 2000 is mostly due to the large increases in trust-fund project activity, as discussed below.

21. Table 10 shows an analysis of the biennial support budget by type of cost for 1999 and 2000. The breakdown for 2000 is broadly in line with the previous year as would be expected.

G. Other Funds

22. The fastest growing source of donor income continues to be to Other Funds. These funds rose by $70.9 million, or 98.2 per cent, from $72.2 million in 1999 to $143.1 million in 2000 (see table 1). Other Funds are made up of several separate funds or groups of funds. These are shown in table 8. The main categories of Other Funds are described below.

23. The largest such funds are multi-bilateral funds. Contributions to these funds rose by $60.1 million, or 193.2 per cent, from $31.1 million in 1999 to $91.2 million in 2000. The main reason for the increase was the contribution of $40.8 million from the Netherlands to help maintain contraceptive supply in response to world shortages highlighted by UNFPA. The contribution was received towards the end of the year and consequently the majority of the balance was unspent as at 31 December 2000. This is the main reason for the increase in total

multi-bilateral trust funds from $40.4 million at the end of 1999 to $96.0 million by 31 December 2000.

24. Other trust funds are another type of fund in this category (see table 8). These are funds put in trust by UNFPA for specific purposes such as the Rafael M. Salas Lecture series and the Global Contraceptive Commodity Programme (GCCP), a fund used to supply contraceptives and other goods at short notice in emergency situations. Other trust funds totalled $8.6 million at the end of 2000.

25. A further group of funds within Other Funds are reimbursable procurement funds. These are amounts received from Governments or other third parties with which UNFPA buys contraceptives and other goods on their behalf. Such procurement is usually done in conjunction with UNFPA programmes executed within that country. This enables Governments to take advantage of the favourable price and supply conditions available exclusively to UNFPA. UNFPA charges an overhead fee to those Governments. These fees amounted to $1.3 million in 2000, and were added to UNFPA's Regular Funds for use in programmes in 2001.

26. Cost-sharing funds are the final major category within Other Funds. These funds consist of contributions from Governments to individual Regular Fund projects rather than to UNFPA Regular Funds in general. Whereas trust funds are used to finance projects that are separate and distinct from Regular Fund projects, cost-sharing projects are an extension of existing Regular Fund projects using an alternative source of funding. This source of income continued to grow, increasing by $7.5 million, or 174.4 per cent, from $4.3 million in 1999 to $11.8 million in 2000.

H. Assets and liabilities

27. Total net assets grew by $128.5 million in the year due to the surplus of $53.2 million of Regular Funds and that of $75.3 million of Other Funds (see table 1). As table 2 shows, this is mostly reflected by an increase in cash and investments. Other assets and liabilities are little changed.

28. Cash balances are held by UNDP on behalf of UNFPA. These funds are invested in United States dollar, high-interest, bid deposit accounts. Interest is credited back to individual funds.

I. Conclusion

29. In 2000, UNFPA experienced increases to its Regular Fund income and larger increases to Other Funds. This enabled the Fund to make a major improvement to its liquidity position and to return the operational reserve back to a fully funded position for the first time in three years. UNFPA entered 2001 in a stronger financial position and better placed to further strengthen and extend its programme activities.

ANNEX

Table 1. Income and expenditure for the year ended 31 December 2000
Table 2. Balance sheet as at 31 December 2000
Table 3. Government donors giving $1 million or more in 2000 and analysis of variances between 1999 and 2000
Table 4. Voluntary contributions pledged as at 31 December 2000
Table 5. Project expenditure by country
Table 6. Regular Fund programme expenditure by executing agency and type of cost
Table 7. Regular Fund movements 1991 to 2000
Table 8. Other Funds
Table 9. Net biennial support budget (BSB) as a percentage of Regular Fund income and expenditure
Table 10. Analysis of cost in the biennial support budget

Figure 1. Regular Fund income and expenditure 1991 to 2000
Figure 2. Regular Fund project expenditure by category
Figure 3. Regular Fund project expenditure by executing agency
Figure 4. Regular Fund project expenditure by UN agency
Figure 5. Regular Fund project expenditure by type of cost
Figure 6. Regular Fund project expenditure by region
Figure 7. Regular Fund project expenditure by country category, 1997 to 2000

Table 1
Income and expenditure for the year ended 31 December 2000

	Regular Funds		Other Funds		Total Funds	
	2000 $ millions	1999 $ millions	2000 $ millions	1999 $ millions	2000 $ millions	1999 $ millions
INCOME						
Voluntary contributions (a)	254.6	245.1	143.1	72.2	397.7	317.3
Interest receivable	3.5	4.4	6.8	3.6	10.3	8.0
Other income	2.6	0.3	0.2	-	2.8	0.3
Total income (b)	**260.7**	**249.8**	**150.1**	**75.8**	**410.8**	**325.6**
EXPENDITURE						
Project expenditure (c)	127.5	184.0	65.0	61.7	192.5	245.7
Technical Advisory Programme	17.5	20.0	0.2	-	17.7	20.0
Administrative & operational support (AOS)	4.8	5.3	0.9	0.6	5.7	5.9
Total programme expenditure (d)	149.8	209.3	66.1	62.3	215.9	271.6
Biennial support budget - gross	66.9	70.8	0.4	0.3	67.3	71.1
Income to the biennial support budget	(10.5)	(5.9)			(10.5)	(5.9)
Biennial support budget - net	56.4	64.9	0.4	0.3	56.8	65.2
Other expenditure	4.8	1.9	0.3	0.3	5.1	2.2
Total expenditure	**211.0**	**276.1**	**66.8**	**62.9**	**277.8**	**339.0**
Excess (deficit) of income over expenditure	**49.7**	**(26.3)**	**83.3**	**12.9**	**133.0**	**(13.4)**
Reversal of prior biennium's obligations	3.3	-	-	-	3.3	-
Transfers to (from) reserves and refunds to donors	0.2	0.8	(8.0)	(3.4)	(7.8)	(2.6)
Net surplus (deficit) for the year (e)	**53.2**	**(25.5)**	**75.3**	**9.5**	**128.5**	**(16.0)**
Funds brought forward at 1 January	29.0	54.5	64.2	54.7	93.2	109.2
Funds carried forward 31 December (f)	**82.2**	**29.0**	**139.5**	**64.2**	**221.7**	**93.2**

(a) See tables 3, 4 and 8 for a breakdown and analysis of voluntary contributions.
(b) Total income differs from that as stated in DP/FPA/2001/10, Estimates for the biennial support budget, due to a presentation adjustment to exchange gains and losses.
(c) See table 5 for a breakdown of project expenditure by country.
(d) See table 6 for a breakdown of programme expenditure by executing agency and type of cost.
(e) $28.0 million of the $53.2 million net movement on Regular Funds was used to replenish the operational reserve to its required level.
(f) See tables 7 and 8 for a further breakdown and analysis of fund and reserve balances.

Table 2
Balance sheet as at 31 December 2000

	Regular Funds		Other Funds		Total Funds	
	2000 $ millions	1999 $ millions	2000 $ millions	1999 $ millions	2000 $ millions	1999 $ millions
ASSETS						
Cash	20.4	20.6	0.3	-	20.7	20.6
Investments held for:						
Operational reserve	24.0	24.0	-	-	24.0	24.0
Reserve for Field Accommodation	3.8	3.9	-	-	3.8	3.9
Regular resources	34.7	13.6	78.8	34.0	113.5	47.6
Cost sharing	7.0	2.5	-	-	7.0	2.5
Trust funds	65.1	46.3	-	-	65.1	46.3
Total cash and investments	155.0	110.9	79.1	34.0	234.1	144.9
Pledges receivable from Governments	1.9	1.7	-	-	1.9	1.7
Advances						
Operating funds provided to:						
Governments	17.3	17.0	2.8	3.1	20.1	20.1
UN agencies	1.5	1.3	-	0.4	1.5	1.7
Inter-governmental institutions & NGOs	7.9	10.3	2.1	3.8	10.0	14.1
Advance to Reserve for Field Accommodation	1.1	1.1	-	-	1.1	1.1
Accounts receivable and deferred charges						
Due from UNDP	5.3	-	-	-	5.3	-
Due from UNFPA Regular Funds	-	-	72.1	48.8	72.1	48.8
Other accounts receivable and deferred charges	3.9	2.3	0.3	0.2	4.2	2.5
Accrued interest	1.4	0.4	0.8	1.0	2.2	1.4
Due from reimburseable support services	0.1	-	-	-	0.1	-
TOTAL ASSETS	195.4	145.0	157.2	91.3	352.6	236.3
LIABILITIES, RESERVES AND FUNDS						
Liabilities						
Operating funds payable to:						
Governments	6.2	3.2	0.6	1.7	6.8	4.9
UN agencies	6.7	8.1	0.8	2.4	7.5	10.5
Inter-governmental institutions & NGOs	4.2	3.9	0.1	1.7	4.3	5.6
Unliquidated obligations of executing agencies	10.1	20.6	15.9	21.0	26.0	41.6
Accounts payable	13.7	12.5	0.2	0.3	13.9	12.8
Due to UNDP	-	18.9	-	-	-	18.9
Due to UNFPA Regular Funds	-	-	0.1	-	0.1	-
Due to Other Funds	7.0	2.4	-	-	7.0	2.4
Due to cost sharing	65.1	46.2	-	-	65.1	46.2
Due to trust funds	0.2	0.2	-	-	0.2	0.2
Due to Junior Professional Officers programme						
Total liabilities	113.2	116.0	17.7	27.1	130.9	143.1
Reserves and fund balances						
Operational reserve	52.0	24.0	-	-	52.0	24.0
Reserve for Field Accommodation	5.0	5.0	-	-	5.0	5.0
Unspent funds	25.2	-	139.5	64.2	164.7	64.2
Total reserves and funds	82.2	29.0	139.5	64.2	221.7	93.2
TOTAL LIABILITIES, RESERVES AND FUNDS	195.4	145.0	157.2	91.3	352.6	236.3

Table 3
Government donors giving $1 million or more in 2000 and analysis of variances between 1999 and 2000

Donor	Currency	2000		1999		Variance		
						Total Variance	Due to exchange gain (loss)	Due to increase (decrease) in contribution
		Local Currency	US$	Local Currency	US$	US$	US$	US$
Netherlands	NLG	124,000,000	50,583,783	88,500,000	42,767,444	7,816,339	(9,338,963)	17,155,302
Japan	US$		48,285,000	-	48,285,000	-	-	-
Denmark	DKr	200,000,000	23,884,919	200,000,000	27,870,489	(3,985,570)	(3,985,570)	-
Norway	Nkr	195,900,000	22,994,053	195,900,000	25,249,326	(2,255,273)	(2,255,273)	-
United Kingdom	£	15,000,000	22,290,673	15,000,000	24,040,684	(1,750,011)	(1,750,011)	-
United States	US$		21,500,000	-	-	21,500,000		21,500,000
Sweden	Skr	166,000,000	18,432,318	140,000,000	16,710,465	1,721,853	(1,381,519)	3,103,372
Finland	MK	80,000,000	12,490,341	73,000,000	12,575,938	(85,597)	(1,291,508)	1,205,911
Germany	DM	20,000,000	9,451,062	40,000,000	21,751,664	(12,300,602)	(1,424,770)	(10,875,832)
Switzerland	SWF	11,500,000	6,969,697	11,000,000	7,189,542	(219,845)	(546,642)	326,797
Canada	C$	9,100,000	6,148,649	9,100,000	6,026,490	122,159	122,159	-
Italy	L	6,000,000,000	2,901,438	5,500,000,000	2,971,254	(69,816)	(339,930)	270,114
Belgium	BF	115,000,000	2,498,062	70,000,000	1,747,487	750,575	(372,809)	1,123,384
Australia	A$	2,200,000	1,236,994	2,101,987	1,383,797	(146,803)	(211,327)	64,524
France	FF	8,000,000	1,160,411	7,000,000	1,130,491	29,920	(131,578)	161,498
Other Donors			5,809,578		5,437,052	372,526	(338,094)	710,620
Reimbursement of US tax			(2,081,000)		-	(2,081,000)		(2,081,000)
Total voluntary contributions			254,555,978		245,137,123	9,418,855	(23,245,835)	32,664,690

Table 4
Voluntary contributions pledged as at 31 December 2000

Donor	Balance due as at 1 January 2000 for prior years $	Additions and adjustments for prior years $	Pledges for 2000 $	Contributions for 2000 $	Pledges for future periods $	Total payments received in 2000 $	Unpaid pledges as at 31 December 2000 $	Composition of Balance Due For 2000 and prior years $	Composition of Balance Due For 2001 and future years $
Albania	391	(26)	-	**(26)**	-	-	365	365	-
Algeria	23,704	(4,364)	4,416	**52**	-	-	23,756	23,756	-
Andorra	-	6,300	6,700	**13,000**	-	13,000	-	-	-
Angola	-	-	1,500	**1,500**	-	-	1,500	1,500	-
Antigua and Barbuda	-	-	1,000	**1,000**	3,000	4,000	-	-	-
Australia	-	-	1,236,994	**1,236,994**	-	1,236,994	-	-	-
Austria	-	-	268,000	**268,000**	-	268,000	-	-	-
Bahamas	500	-	-	-	-	-	500	500	-
Bangladesh	75,000	-	25,000	**25,000**	25,000	-	125,000	100,000	25,000
Belgium	-	-	2,498,062	**2,498,062**	-	2,498,062	-	-	-
Bhutan	-	-	4,200	**4,200**	4,620	4,200	4,620	-	4,620
Bolivia	4,000	-	4,000	**4,000**	-	-	8,000	8,000	-
Botswana	-	-	4,107	**4,107**	-	4,107	-	-	-
Brazil	15,000	(15,000)	-	**(15,000)**	-	-	-	-	-
Bulgaria	226,067	(41,685)	628	**(41,057)**	8,000	-	193,010	185,010	8,000
Burkina Faso	-	7,038	1,287	**8,325**	3,859	12,184	-	-	-
Burundi	-	-	1,377	**1,377**	3,811	1,377	3,811	-	3,811
Cambodia	-	-	-	-	500	-	500	-	500
Cameroon	-	6,923	92,308	**99,231**	-	99,231	-	-	-
Canada	-	-	6,148,649	**6,148,649**	-	6,148,649	-	-	-
Central African Republic	1,075	(82)	-	**(82)**	-	-	993	993	-
Chad	-	-	142	**142**	-	-	142	142	-
Chile	6,000	-	5,000	**5,000**	5,000	-	16,000	11,000	5,000
China	-	-	820,000	**820,000**	-	820,000	-	-	-
Colombia	71	-	40,000	**40,000**	40,000	-	80,071	40,071	40,000
Comoros	1,433	(109)	-	**(109)**	-	-	1,324	1,324	-
Costa Rica	-	4,457	-	**4,457**	-	4,457	-	-	-
Cote d'Ivoire	13,070	(233)	-	**(233)**	-	-	12,837	12,837	-
Cyprus	885	(104)	1,500	**1,396**	4,500	6,000	781	781	-
Czech Republic	-	8,245	51,020	**59,265**	106,101	59,265	106,101	-	106,101
Democratic People's Republic of Korea	-	9,434	9,390	**18,824**	18,691	18,824	18,691	-	18,691
Denmark	-	-	23,884,920	**23,884,920**	-	23,884,920	-	-	-
Djibouti	3,000	-	-	-	-	-	3,000	3,000	-
Dominican Republic	6,289	(236)	2,139	**1,903**	-	2,139	6,053	6,053	-
Egypt	178,631	84,555	100,029	**184,584**	588,235	200,057	751,393	163,158	588,235

Table 4 (continued)
Voluntary contributions pledged as at 31 December 2000

Donor	Balance due as at 1 January 2000 for prior years $	Additions and adjustments for prior years $	Pledges for 2000 $	Contributions for 2000 $	Pledges for future periods $	Total payments received in 2000 $	Unpaid pledges as at 31 December 2000 $	Composition of Balance Due For 2000 and prior years $	Composition of Balance Due For 2001 and future years $
El Salvador	-	-	1,000	**1,000**	-	1,000	-	-	-
Equatorial Guinea	2,610	(198)	-	**(198)**	-	-	2,412	2,412	-
Ethiopia	-	-	3,665	**3,665**	-	3,665	-	-	-
Federated States of Micronesia	3,000	3,000	3,000	**6,000**	3,000	9,000	3,000	3,000	-
Fiji	2,877	(692)		**(692)**	-	-	2,185	2,185	-
Finland	-	-	12,490,341	**12,490,341**	-	12,490,341	-	-	-
France	-	-	1,160,411	**1,160,411**	-	1,160,411	-	-	-
Gabon	-	-	88,935	**88,935**	-	88,935	-	-	-
Gambia	5,000	-	-	-	-	-	5,000	5,000	-
Germany	-	-	9,451,062	**9,451,062**	-	9,451,062	-	-	-
Ghana	-	-	12,500	**12,500**	37,500	-	50,000	12,500	37,500
Guatemala	1,528	-	-	-	-	-	1,528	1,528	-
Haiti	-	-	750	**750**	-	750	-	-	-
Honduras	-	-	4,801	**4,801**	-	4,801	-	-	-
Iceland	408	(1,581)	10,959	**9,378**	-	-	9,786	9,785	1
India	212,059	(18,178)	205,950	**187,772**	193,882	205,950	387,763	193,882	193,881
Indonesia	-	-	25,000	**25,000**	-	25,000	-	-	-
Iran, Islamic Republic of	50,000	-	-	-	-	-	50,000	50,000	-
Ireland	-	-	730,816	**730,816**	-	730,816	-	-	-
Israel	-	-	25,000	**25,000**	-	25,000	-	-	-
Italy	-	-	2,901,438	**2,901,438**	-	2,901,438	-	-	-
Jamaica	-	276	304	**580**	-	580	-	-	-
Japan	-	-	48,285,000	**48,285,000**	-	48,285,000	-	-	-
Jordan	-	-	-	-	48,023	-	48,023	-	48,023
Kenya	5,000	-	4,652	**4,652**	-	9,652	-	-	-
Kuwait	5,000	-	-	-	-	-	5,000	5,000	-
Lao People's Democratic Republic	2,600	-	600	**600**	600	-	3,800	3,200	600
Lebanon	6,000	-	2,000	**2,000**	-	2,000	6,000	6,000	-
Lesotho	763	(49)	714	**665**	-	1,428	-	-	-
Libyan Arab Jamahiriya	10,000	-	-	-	-	-	10,000	10,000	-
Liechtenstein	-	-	5,594	**5,594**	-	5,594	-	-	-
Luxembourg	-	-	427,334	**427,334**	461,326	427,334	461,326	-	461,326
Madagascar	1,430	2,106	-	**2,106**	-	2,106	1,430	1,430	-
Malawi	7,592	(960)	-	**(960)**	-	-	6,632	6,632	-
Malaysia	-	-	15,000	**15,000**	15,000	-	30,000	15,000	15,000
Maldives	-	-	3,000	**3,000**	3,000	-	6,000	3,000	3,000
Mali	-	44	3,546	**3,590**	10,639	-	14,229	3,590	10,639

Table 4 (continued)
Voluntary contributions pledged as at 31 December 2000

Donor	Balance due as at 1 January 2000 for prior years $	Additions and adjustments for prior years $	Pledges for 2000 $	Contributions for 2000 $	Pledges for future periods $	Total payments received in 2000 $	Unpaid pledges as at 31 December 2000 $	Composition of Balance Due For 2000 and prior years $	Composition of Balance Due For 2001 and future years $
Malta	-	-	1,232	**1,232**	-	1,232	-	-	-
Mauritania	7,131	(924)	-	**(924)**	-	-	6,207	6,207	-
Mauritius	-	(192)	3,832	**3,640**	10,921	-	14,561	3,640	10,921
Mongolia	8,098	-	4,000	**4,000**	4,000	8,000	8,098	4,098	4,000
Morocco	1,905	10,239	9,655	**19,894**	10,000	19,894	11,905	1,905	10,000
Mozambique	2,411	(70)	1,000	**930**	-	1,000	2,341	2,341	-
Myanmar	4,273	(180)	176	**(4)**	182	360	4,091	4,091	-
Namibia	500	-	2,000	**2,000**	-	-	2,500	2,500	-
Nepal	6,000	4,733	9,498	**14,231**	5,206	9,498	15,939	10,733	5,206
Netherlands	-	(1,093,374)	51,677,157	**50,583,783**	99,437,156	50,583,783	99,437,156	-	99,437,156
New Zealand	-	-	634,140	**634,140**	1,725,664	634,140	1,725,664	-	1,725,664
Nicaragua	-	-	5,000	**5,000**	-	5,000	-	-	-
Niger	-	-	10,780	**10,780**	-	-	10,780	10,780	-
Nigeria	2,500	(219)	-	**(219)**	-	-	2,281	2,281	-
Norway	-	-	22,994,053	**22,994,053**	-	22,994,053	-	-	-
Pakistan	506,579	-	500,000	**500,000**	1,500,000	506,529	2,000,050	500,050	1,500,000
Panama	-	-	9,064	**9,064**	-	9,064	-	-	-
Paraguay	28	-	-	-	-	-	28	28	-
Peru	10,000	-	-	-	10,000	10,000	10,000	-	10,000
Philippines	21,470	22,103	40,201	**62,304**	-	43,573	40,201	40,201	-
Poland	-	-	23,636	**23,636**	-	23,636	-	-	-
Portugal	15,000	-	25,000	**25,000**	-	-	40,000	40,000	-
Republic of Korea	-	-	260,000	**260,000**	-	260,000	-	-	-
Romania	364	(110)	8,509	**8,399**	-	8,509	254	254	-
Russian Federation	-	-	150,000	**150,000**	-	150,000	-	-	-
Rwanda	-	-	500	**500**	1,500	-	2,000	500	1,500
Saint Kitts and Nevis	-	-	500	**500**	-	500	-	-	-
Samoa	10,000	-	10,000	**10,000**	-	10,000	10,000	10,000	-
Saudia Arabia	-	-	30,000	**30,000**	-	-	30,000	30,000	-
Seychelles	200	-	-	-	-	-	200	200	-
Sierra Leone	-	-	8,649	**8,649**	-	8,649	-	-	-
Slovenia	1,373	(273)	1,100	**827**	-	1,100	1,100	1,100	-
South Africa	-	7,184	7,902	**15,086**	-	15,086	-	-	-
Spain	-	-	625,723	**625,723**	-	499,895	125,828	125,828	-
Sri Lanka	-	-	15,000	**15,000**	-	15,000	-	-	-
Sudan	31,000	-	30,058	**30,058**	-	30,058	31,000	31,000	-
Swaziland	325	(62)	-	**(62)**	-	-	263	263	-
Sweden	-	-	18,432,318	**18,432,318**	30,366,492	18,432,318	30,366,492	-	30,366,492

Table 4 (continued)
Voluntary contributions pledged as at 31 December 2000

Donor	Balance due as at 1 January 2000 for prior years $	Additions and adjustments for prior years $	Pledges for 2000 $	Contributions for 2000 $	Pledges for future periods $	Total payments received in 2000 $	Unpaid pledges as at 31 December 2000 $	Composition of Balance Due For 2000 and prior years $	Composition of Balance Due For 2001 and future years $
Switzerland	-	-	6,969,697	**6,969,697**	7,012,195	6,969,697	7,012,195	-	7,012,195
Syrian Arab Republic	-	3,337	2,174	**5,511**	-	5,511	-	-	-
Thailand	-	-	96,000	**96,000**	-	96,000	-	-	-
Togo	4,606	(350)	-	**(350)**	-	-	4,256	4,256	-
Trinidad and Tobago	-	-	5,000	**5,000**	-	5,000	-	-	-
Tunisia	42,016	(748)	23,512	**22,764**	17,756	47,023	35,513	17,757	17,756
Turkey	130,563	-	108,000	**108,000**	108,000	108,000	238,563	130,563	108,000
Turkmenistan	-	-	5,300	**5,300**	-	5,300	-	-	-
Uganda	5,166	(774)	-	**(774)**	-	-	4,392	4,392	-
United Kingdom	-	-	22,290,673	**22,290,673**	48,529,412	22,290,673	48,529,412	-	48,529,412
United Republic of Tanzania	8,333	(21)	4,800	**4,779**	-	-	13,112	13,112	-
United States of America	-	-	21,500,000	**21,500,000**	25,000,000	21,500,000	25,000,000	-	25,000,000
Uruguay	-	-	7,500	**7,500**	-	-	7,500	7,500	-
Vanuatu	5,000	-	-	**-**	-	-	5,000	5,000	-
Viet Nam	3,536	-	3,563	**3,563**	-	-	7,099	7,099	-
Yemen Arab Republic	-	-	10,000	**10,000**	-	10,000	-	-	-
Zambia	2,000	-	-	**-**	-	-	2,000	2,000	-
Zimbabwe	243	(79)	5,235	**5,156**	-	5,235	164	164	-
Sub-total	1,701,603	(1,000,899)	257,637,877	**256,636,978**	215,322,771	256,440,645	217,220,707	1,912,477	215,308,230
Less: US income tax				**(2,081,000)**					
Grand total	1,701,603	(1,000,899)	257,637,877	**254,555,978**	215,322,771	256,440,645	217,220,707	1,912,477	215,308,230

Table 5: Project expenditure by country

Sub-Saharan Africa	Country Category	Regular Funds 2000 $'000	Regular Funds 1999 $'000	Other Funds 2000 $'000	Other Funds 1999 $'000	Total Funds 2000 $'000	Total Funds 1999 $'000
Angola	A	1,189.8	1,981.9	140.9	159.0	1,330.7	2,140.9
Benin	A	639.8	1,441.2	75.4	-	715.2	1,441.2
Burkina Faso	A	1,128.9	1,598.9	560.5	(1.6)	1,689.4	1,597.3
Burundi	A	674.0	673.9	117.3	90.6	791.3	764.5
Cameroon	A	1,509.8	669.4	-	-	1,509.8	669.4
Cape Verde	A	328.6	686.6	10.1	-	338.7	686.6
Central African Republic	A	739.7	1,124.3	-	-	739.7	1,124.3
Chad	A	1,029.1	1,330.7	-	-	1,029.1	1,330.7
Comoros	A	86.3	274.5	384.9	227.5	471.2	502.0
Congo	A	235.2	267.0	-	-	235.2	267.0
Cote d'Ivoire	A	1,070.7	1,463.9	59.6	(49.6)	1,130.3	1,414.3
Democratic Republic of the Congo	A	645.9	217.4	-	-	645.9	217.4
Equatorial Guinea	A	508.0	420.5	-	-	508.0	420.5
Eritrea	A	411.7	1,558.4	248.0	23.5	659.7	1,581.9
Ethiopia	A	2,955.6	865.3	1,460.8	160.6	4,416.4	1,025.9
Gambia	A	370.8	677.0	-	(19.0)	370.8	658.0
Ghana	A	1,800.0	3,151.9	561.0	(100.4)	2,361.0	3,051.5
Guinea	A	564.5	708.7	(3.2)	132.4	561.3	841.1
Guinea-Bissau	A	195.0	70.7	-	-	195.0	70.7
Kenya	A	1,855.2	3,024.9	-	1,038.9	1,855.2	4,063.8
Lesotho	A	183.4	148.1	-	-	183.4	148.1
Liberia	A	739.7	1,108.0	-	-	739.7	1,108.0
Madagascar	A	1,395.5	2,008.0	129.3	-	1,524.8	2,008.0
Malawi	A	1,129.8	1,750.9	364.5	450.4	1,494.3	2,201.3
Mali	A	810.0	1,086.6	49.6	-	859.6	1,086.6
Mauritania	A	721.9	843.8	750.2	-	1,472.1	843.8
Mozambique	A	1,449.0	3,249.5	2,734.7	1,353.3	4,183.7	4,602.8
Niger	A	984.5	1,356.6	307.8	427.0	1,292.3	1,783.6
Nigeria	A	3,683.9	3,442.4	-	249.0	3,683.9	3,691.4
Rwanda	A	724.3	1,743.0	384.9	116.1	1,109.2	1,859.1
Sao Tome and Principe	A	278.2	519.7	-	-	278.2	519.7
Senegal	A	1,036.8	1,781.9	-	-	1,036.8	1,781.9
Sierra Leone	A	224.5	197.1	-	-	224.5	197.1
United Republic of Tanzania	A	2,387.7	3,278.4	1.3	1,099.9	2,389.0	4,378.3
Togo	A	493.2	715.6	-	-	493.2	715.6
Uganda	A	2,619.0	4,058.2	667.1	1,646.0	3,286.1	5,704.2
Zambia	A	858.1	1,019.6	2,563.2	-	3,421.3	1,019.6
Total category A countries		37,658.1	50,514.5	11,567.9	7,003.6	49,226.0	57,518.1
Botswana	B	350.2	496.5	208.6	-	558.8	496.5
Gabon	B	143.5	463.9	18.0	-	161.5	463.9
Namibia	B	439.4	726.0	153.4	72.0	592.8	798.0
South Africa	B	334.3	881.3	572.3	422.6	906.6	1,303.9
Swaziland	B	198.5	247.1	-	-	198.5	247.1
Zimbabwe	B	451.1	1,668.8	384.7	213.2	835.8	1,882.0
Total category B countries		1,917.0	4,483.6	1,337.0	707.8	3,254.0	5,191.4
Mauritius	C	87.5	71.8	-	-	87.5	71.8
Seychelles	O	51.7	86.2	-	-	51.7	86.2
Total country projects		39,714.3	55,156.1	12,904.9	7,711.4	52,619.2	62,867.5
Regional projects		2,896.8	4,231.0	158.6	120.7	3,055.4	4,351.7
Sub-Saharan Africa Total		42,611.1	59,387.1	13,063.5	7,832.1	55,674.6	67,219.2

Table 5: Project expenditure by country (continued)

		Regular Funds		Other Funds		Total Funds	
		2000	1999	2000	1999	2000	1999
Asia and the Pacific	Country Category	$'000	$'000	$'000	$'000	$'000	$'000
Afghanistan	A	713.9	510.1	41.0	-	754.9	510.1
Bangladesh	A	3,679.6	5,951.0	16,570.4	19,933.1	20,250.0	25,884.1
Bhutan	A	1,431.4	1,273.8	-	-	1,431.4	1,273.8
Cambodia	A	2,492.4	2,461.7	852.1	797.3	3,344.5	3,259.0
East Timor	A	326.0	31.6	-	-	326.0	31.6
India	A	8,974.0	6,938.6	-	-	8,974.0	6,938.6
Kiribati	A	72.2	94.2	-	-	72.2	94.2
Lao People's Democratic Republic	A	1,431.7	982.7	19.1	-	1,450.8	982.7
Maldives	A	576.3	485.4	284.4	137.3	860.7	622.7
Mongolia	A	1,334.6	1,454.3	180.4	57.5	1,515.0	1,511.8
Myanmar	A	820.7	873.3	-	-	820.7	873.3
Nepal	A	2,477.9	3,912.7	667.6	1,190.4	3,145.5	5,103.1
Pakistan	A	651.8	5,529.2	6,493.3	3,326.0	7,145.1	8,855.2
Samoa	A	23.6	80.2	-	-	23.6	80.2
Solomon Islands	A	58.5	157.8	-	-	58.5	157.8
Tuvalu	A	35.1	64.3	-	-	35.1	64.3
Vanuatu	A	78.7	52.3	-	-	78.7	52.3
Total category A countries		25,178.4	30,853.2	25,108.3	25,441.6	50,286.7	56,294.8
Indonesia	B	2,504.7	4,053.6	960.1	1,036.0	3,464.8	5,089.6
Islamic Republic of Iran	B	1,135.3	1,232.0	-	-	1,135.3	1,232.0
Malaysia	B	153.9	249.4	-	-	153.9	249.4
Federated States of Micronesia	B	57.5	83.1	-	-	57.5	83.1
Papua New Guinea	B	632.4	644.2	53.7	(1.9)	686.1	642.3
Philippines	B	997.1	2,559.3	2,223.5	3,257.5	3,220.6	5,816.8
Viet Nam	B	3,897.2	4,631.5	1,510.7	2,175.2	5,407.9	6,806.7
Total category B countries		9,378.1	13,453.1	4,748.0	6,466.8	14,126.1	19,919.9
China	C	3,497.5	5,480.5	-	-	3,497.5	5,480.5
Fiji	C	108.7	74.0	-	-	108.7	74.0
Democratic People's Republic of Korea	C	353.9	458.6	-	-	353.9	458.6
Sri Lanka	C	539.7	961.0	752.8	479.2	1,292.5	1,440.2
Thailand	C	569.7	393.4	14.6	8.5	584.3	401.9
Total category C countries		5,069.5	7,367.5	767.4	487.7	5,836.9	7,855.2
Cook Islands	O	55.4	100.3	-	-	55.4	100.3
Marshall Islands	O	104.7	106.8	-	-	104.7	106.8
Niue	O	-	2.1	-	-	-	2.1
Pacific Multi-Island	O	518.7	766.0	253.2	76.1	771.9	842.1
Tonga	O	46.3	9.5	-	3.4	46.3	12.9
Total category O countries		725.1	984.7	253.2	79.5	978.3	1,064.2
Total country projects		40,351.1	52,658.5	30,876.9	32,475.6	71,228.0	85,134.1
Regional projects		1,085.1	4,693.1	6,665.0	4,427.8	7,750.1	9,120.9
Asia and the Pacific Total		41,436.2	57,351.6	37,541.9	36,903.4	78,978.1	94,255.0

Table 5: Project expenditure by country (continued)

Arab Sates and Europe	Country Category	Regular Funds 2000 $'000	Regular Funds 1999 $'000	Other Funds 2000 $'000	Other Funds 1999 $'000	Total Funds 2000 $'000	Total Funds 1999 $'000
Djibouti	A	276.8	436.6	-	-	276.8	436.6
Egypt	A	1,899.2	3,240.5	817.4	710.7	2,716.6	3,951.2
Occupied Palestinian Territory	A	1,096.9	1,184.7	246.5	258.9	1,343.4	1,443.6
Somalia	A	364.9	689.3	-	-	364.9	689.3
Sudan	A	1,566.8	2,866.4	-	-	1,566.8	2,866.4
Yemen	A	1,823.9	1,726.7	1,172.3	887.7	2,996.2	2,614.4
Total category A countries		7,028.5	10,144.2	2,236.2	1,857.3	9,264.7	12,001.5
Algeria	B	425.1	753.8	264.2	93.9	689.3	847.7
Iraq	B	326.2	252.9	-	-	326.2	252.9
Jordan	B	437.5	590.2	-	-	437.5	590.2
Lebanon	B	261.2	487.3	835.4	336.9	1,096.6	824.2
Morocco	B	1,267.9	1,931.3	14.2	33.3	1,282.1	1,964.6
Syrian Arab Republic	B	944.3	1,275.2	(111.7)	632.1	832.6	1,907.3
Tunisia	B	361.4	601.0	232.3	101.8	593.7	702.8
Turkey	B	501.9	779.4	397.9	14.0	899.8	793.4
Total category B countries		4,525.5	6,671.1	1,632.3	1,212.0	6,157.8	7,883.1
Albania	T	220.5	611.5	-	-	220.5	611.5
Armenia	T	107.7	173.2	-	-	107.7	173.2
Azerbaijan	T	620.2	487.2	-	-	620.2	487.2
Belarus	T	98.2	167.4	-	-	98.2	167.4
Bosnia and Herzegovina	T	129.2	287.3	-	-	129.2	287.3
Bulgaria	T	74.4	7.0	-	-	74.4	7.0
Central Asian countries	T	-	773.1	-	-	-	773.1
Estonia	T	24.7	24.5	-	-	24.7	24.5
Georgia	T	80.3	205.2	-	-	80.3	205.2
Kazakhstan	T	784.9	201.3	-	-	784.9	201.3
Kyrgyzstan	T	433.7	585.1	-	-	433.7	585.1
Latvia	T	51.1	31.0	-	-	51.1	31.0
Lithuania	T	29.2	24.2	-	-	29.2	24.2
Macedonia	T	(10.7)	30.2	-	-	(10.7)	30.2
Republic of Moldova	T	107.8	50.0	-	-	107.8	50.0
Poland	T	113.3	162.9	-	-	113.3	162.9
Romania	T	279.8	544.1	-	180.7	279.8	724.8
Russian Federation	T	151.5	398.2	382.0	-	533.5	398.2
Tajikistan	T	368.6	700.2	-	-	368.6	700.2
Turkmenistan	T	426.3	531.9	-	-	426.3	531.9
Ukraine	T	114.5	150.6	-	-	114.5	150.6
Uzbekistan	T	552.6	900.5	-	-	552.6	900.5
Yugoslavia (Kosovo)	T	68.7	-	698.2	-	766.9	-
Total category T countries		4,826.5	7,046.6	1,080.2	180.7	5,906.7	7,227.3
Bahrain	O	0.9	14.2	-	-	0.9	14.2
Oman	O	9.5	-	7.8	9.9	17.3	9.9
Qatar	O	-	3.5	-	-	-	3.5
United Arab Emirates	O	7.7	-	-	-	7.7	-
Total category O countries		18.1	17.7	7.8	9.9	25.9	27.6
Total country projects		16,398.6	23,879.6	4,956.5	3,259.9	21,355.1	27,139.5
Regional projects		1,032.1	2,087.2	382.7	1,172.2	1,414.8	3,259.4
Arab States and Europe total		17,430.7	25,966.8	5,339.2	4,432.1	22,769.9	30,398.9

Table 5: Project expenditure by country (continued)

		Regular Funds		Other Funds		Total Funds	
		2000	1999	2000	1999	2000	1999
Latin America and the Caribbean	Country Category	$'000	$'000	$'000	$'000	$'000	$'000
Haiti	A	1,198.4	1,949.0	1,411.3	263.7	2,609.7	2,212.7
Nicaragua	A	1,197.9	1,766.8	242.2	1,409.2	1,440.1	3,176.0
Total category A countries		2,396.3	3,715.8	1,653.5	1,672.9	4,049.8	5,388.7
Belize	B	22.4	20.8	-	-	22.4	20.8
Bolivia	B	977.4	994.9	1,039.5	846.9	2,016.9	1,841.8
Brazil	B	847.2	1,324.8	-	-	847.2	1,324.8
Caribbean	B	878.3	1,221.5	-	-	878.3	1,221.5
Colombia	B	340.3	316.2	-	-	340.3	316.2
Dominican Republic	B	579.8	703.2	-	-	579.8	703.2
Ecuador	B	622.2	702.1	4.0	44.6	626.2	746.7
El Salvador	B	560.9	410.7	51.8	235.1	612.7	645.8
Guatemala	B	266.9	732.6	71.7	281.9	338.6	1,014.5
Guyana	B	281.9	20.1	-	-	281.9	20.1
Honduras	B	758.6	901.7	190.8	154.1	949.4	1,055.8
Jamaica	B	196.7	218.2	-	251.0	196.7	469.2
Mexico	B	1,190.4	1,360.1	-	-	1,190.4	1,360.1
Paraguay	B	512.1	459.4	34.0	-	546.1	459.4
Peru	B	1,394.2	1,345.1	51.9	1,554.9	1,446.1	2,900.0
St. Vincent & the Grenadines	B	-	5.3	-	-	-	5.3
Venezuela	B	322.0	267.4	-	-	322.0	267.4
Total category B countries		9,751.3	11,004.1	1,443.7	3,368.5	11,195.0	14,372.6
Chile	C	62.2	51.0	-	-	62.2	51.0
Costa Rica	C	160.1	151.6	-	25.4	160.1	177.0
Cuba	C	269.4	349.1	-	0.5	269.4	349.6
Panama	C	212.7	243.6	-	-	212.7	243.6
Suriname	C	531.8	37.9	40.9	23.5	572.7	61.4
Uruguay	C	106.5	231.3	-	-	106.5	231.3
Total category C countries		1,342.7	1,064.5	40.9	49.4	1,383.6	1,113.9
Argentina	O	-	57.9				
Total country projects		13,490.3	15,842.3	3,138.1	5,090.8	16,628.4	20,875.2
Regional projects		1,294.6	1,500.7	58.9	84.3	1,353.5	1,585.0
Latin American and the Caribbean total		14,784.9	17,343.0	3,197.0	5,175.1	17,981.9	22,460.2

Table 5: Project expenditure by country (continued)

Summary of project expenditure by country category

Category:	Regular Funds 2000 $'000	Regular Funds 1999 $'000	Other Funds 2000 $'000	Other Funds 1999 $'000	Total Funds 2000 $'000	Total Funds 1999 $'000
- **A** - countries in most need of assistance to realize the ICPD goals	72,261.3	95,227.7	40,565.9	35,975.4	112,827.2	131,203.1
- **B** - countries that have made considerable progress towards achieving some ICPD goals	25,571.9	35,611.9	9,161.0	11,755.1	34,732.9	47,367.0
- **C** - countries that have demonstrated significant progress in achieving all ICPD goals	6,499.7	8,503.8	808.3	537.1	7,308.0	9,040.9
- **T** - countries with economies in transition	4,826.5	7,046.6	1,080.2	180.7	5,906.7	7,227.3
- **O** - other countries	794.9	1,146.5	261.0	89.4	1,055.9	1,235.9
Total country projects	109,954.3	147,536.5	51,876.4	48,537.7	161,830.7	196,074.2
Regional projects	6,308.6	12,512.0	7,265.2	5,805.0	13,573.8	18,317.0
Inter-regional projects	11,187.7	23,915.6	5,815.3	7,289.1	17,003.0	31,204.7
Junior Professional Officers Programme			69.0	45.0	69.0	45.0
Total project expenditures	127,450.6	183,964.1	65,025.9	61,676.8	192,476.5	245,640.9

Note: As of 2000, the KATTUK countries (Kazakhstan, Azerbaijan, Tajikistan, Turkmenistan, Uzbekistan and Kyrgyzstan) are administered by the Division for Arab States & Europe. Previously they were administered by the Asia and Pacific Division. For purposes of comparability they have been included in Arab States & Europe for both 1999 and 2000 in the table above.

Table 6: Regular Fund programme expenditure by executing agency and type of cost

	Personnel costs $	Sub-contracts $	Training (fellowships) $	Equipment & supplies $	Miscellaneous $	Total Project Costs $	Technical Support Services $	Administrative and Operational Services $	UNFPA Support Costs $	Total $
United Nations	1,665,179	9,000	218,413	63,624	73,338	2,029,554	-	77,494	-	2,107,048
ECA	(44,207)	-	-	-	3,612	(40,595)	1,542,650	-	-	1,502,055
ECE	179,160	(50)	26,177	4,446	100	209,833	-	11,089	-	220,922
ECLAC	267,528	-	-	-	10,513	278,041	145,000	20,853	-	443,894
ESCAP	182,138	11,061	5,563	583	21,135	220,480	605,042	9,754	-	835,276
ESCWA	13,614	-	10,465	-	375	24,454	445,035	-	-	469,489
FAO	385,246	508,731	107,334	256,856	65,963	1,324,130	1,264,991	99,290	-	2,688,411
ILO	245,250	57,583	250,178	25,753	43,539	622,303	2,239,027	46,673	-	2,908,003
UNESCO	467,407	167,091	186,048	2,484	116,829	939,859	2,103,528	53,592	-	3,096,979
UNIFEM	136,643	96,576	10,761	-	5,500	249,480	676,463	18,711	-	944,654
UNOPS	116,022	3,185	82,608	120,289	9,550	331,654	-	24,874	-	356,528
WHO	702,656	1,614,909	778,498	395,448	156,928	3,648,439	1,821,482	159,103	-	5,629,024
Total UN agency project execution	4,316,636	2,468,086	1,676,045	869,483	507,382	9,837,632	10,843,218	521,433	-	21,202,283
Government-executed projects	9,009,843	12,840,671	15,187,713	7,997,005	6,961,553	51,996,785	-	-	2,599,873	54,596,658
UNFPA-executed projects	17,165,726	8,048,734	7,151,436	14,804,148	2,497,473	49,667,517	6,794,607	-	709,984	57,172,108
NGO-executed projects	8,634,293	5,277,105	4,856,198	1,486,634	2,390,396	22,644,626	8,868	1,409,496	-	24,062,990
Less: charged to cost-sharing funds	(1,689,985)	(604,035)	(775,075)	(2,223,723)	(1,403,095)	(6,695,913)	(189,045)	(105,020)	(283,146)	(7,273,124)
Total Regular Expenditure	37,436,513	28,030,561	28,096,317	22,933,547	10,953,709	127,450,647	17,457,648	1,825,909	3,026,711	149,760,915

Table 7
Regular Fund movements 1991 to 2000

	1991 $ million	1992 $ million	1993 $ million	1994 $ million	1995 $ million	1996 $ million	1997 $ million	1998 $ million	1999 $ million	2000 $ million
Operational reserve (a)										
Brought forward at 1 January	45.0	39.5	48.0	48.0	53.0	63.0	63.0	63.0	49.9	24.0
Transfer (to) from unspent funds (b)	(5.5)	8.5	-	5.0	10.0	-	-	(13.1)	(25.9)	28.0
Carried forward at 31 December	39.5	48.0	48.0	53.0	63.0	63.0	63.0	49.9	24.0	52.0
Unspent funds										
Brought forward at 1 January	(0.4)	-	33.6	47.2	33.1	23.5	27.1	11.1	-	-
Surplus (deficit) for the year	(5.1)	44.6	16.1	(9.1)	0.4	8.6	(14.3)	(24.2)	(26.7)	53.2
Transfer to (from) other funds	-	(2.5)	(2.5)			(5.0)	(1.7)		0.8	
Transfer (to) from operational reserves (b)	5.5	(8.5)	-	(5.0)	(10.0)	-	-	13.1	25.9	(28.0)
Carried forward at 31 December	-	33.6	47.2	33.1	23.5	27.1	11.1	-	-	25.2
Reserve for Field Accommodation	-	2.5	5.0	4.0	5.0	5.0	5.0	5.0	5.0	5.0
Total Regular Funds at 31 December	39.5	84.1	100.2	90.1	91.5	95.1	79.1	54.9	29.0	82.2

(a) At its thirty-eighth session, the Governing Council decided (in decision 91/36) that the level of the operational reserve should be set at 20 per cent of regular resources income for the year.

(b) The target levels for the operational reserve of $56 million for 1998 and $50 million in 1999 were not met due to deficits incurred in both of those two years. The deficit was replenished from the surplus of $53.2 million realized in 2000 by a transfer of $28 million. The operational reserve is fully funded as at 31 December 2000.

Table 8: Other Funds

Multi-bilateral funds	Balance carried forward at 1 January 2000 $	Contributions received $	Transfers to other funds and refunds to donors $	Interest receivable $	Miscellaneous income (expenditure) $	Project expenditure $	Technical Support Services $	Administrative & Operational Services (AOS paid to others) $	UNFPA Support Costs (AOS to UNFPA) $	Management Support Services (MSS) $	Biennial Support Budget (net) $	Total expenditure $	Balance carried forward as at 31 December 2000 $
Arab Gulf Fund	83,265	350,064	(52,522)	17,595	(881)	41,639	-	-	1,249	-	-	42,888	354,633
Australia	2,097,212	1,019,204	(751,448)	129,542	(13,279)	961,824	-	29,456	32,676	58,710	-	1,082,666	1,398,565
Austria	106,350	105,991	-	5,708	(718)	47,459	-	-	-	-	-	47,459	169,872
Balkan	31,837	75,761	-	3,161	-	101,953	-	-	-	3,500	-	105,453	5,306
Belgium	1,913,006	534,508	(342,106)	114,213	(10,517)	536,955	-	545	31,812	20,998	-	590,310	1,618,794
Canada	970,439	3,172	-	60,309	-	47,255	-	-	3,544	-	-	50,799	983,121
CIDA - Kosovo	-	1,706,647	-	46,439	-	474,085	-	-	35,556	85,332	-	594,973	1,158,113
Columbia University	-	2,134,875	-	50,807	-	544,442	-	-	27,222	106,744	-	678,408	1,537,274
Contraceptive needs	46,222	-	-	2,451	-	-	-	-	-	-	-	-	48,673
Canadian Public Health Association	96,352	156,623	-	4,849	-	76,388	-	-	3,440	6,265	-	86,093	171,731
Denmark	824,408	1,457,870	(142,714)	81,003	(8,618)	1,383,939	-	-	59,728	72,893	-	1,516,560	695,389
EC	6,949,283	7,090,718	(29,182)	498,572	(22,288)	7,131,843	-	308,919	-	-	-	7,440,762	7,046,341
Egypt	1,406,636	137,992	-	78,302	(20,193)	468,916	-	6,730	20,012	-	-	495,658	1,107,079
Finland	(77,389)	-	88,014	37,640	(630)	-	-	-	-	-	-	-	47,635
Ford Foundation	-	70,000	-	2,438	-	16,370	-	-	1,228	-	-	17,598	54,840
France	1,252	748,428	-	35,067	(316)	162,278	-	-	11,230	37,421	-	210,929	573,502
Germany	14,987	-	-	1,353	-	(10,630)	-	-	(532)	-	-	(11,162)	27,502
Germany - Kosovo	-	947,548	-	-	-	224,074	-	25,670	762	47,377	-	297,883	649,665
Hewlett Foundation	182	-	(182)	-	-	-	-	-	-	-	-	-	-
India	-	-	-	-	-	-	-	-	-	-	-	-	-
IPPF/AGFUND	85,545	-	-	5,426	1,927	1,614	-	-	-	-	-	1,614	91,284
Italy	753,240	-	-	60,136	(787)	383,154	-	23,377	6,153	-	-	412,684	399,905
Japan	29,075	-	-	1,860	-	-	-	-	-	-	-	-	30,935
Japan Intercountry NGO & Parliamentary Activities	-	1,000,000	-	20,240	-	-	-	-	-	50,000	-	50,000	970,240
Lebanon	519,548	650,400	-	30,835	-	523,881	-	2,240	18,330	36,795	-	581,246	619,537
Luxembourg	1,176,204	686,605	-	78,804	(4,842)	376,255	-	6,878	15,822	34,330	-	433,285	1,503,486
Macro International	(7,618)	39,300	-	1,779	-	6,681	-	-	334	-	-	7,015	26,446
Netherlands	7,217,079	11,054,450	-	991,105	(125,820)	6,598,733	-	101,787	309,444	676,199	-	7,686,163	11,450,651
Netherlands - RHCSP	-	40,836,816	-	152,721	-	-	-	-	-	2,041,841	-	2,041,841	38,947,696
NGO(Indo-Hilfe-Peru)	22,673	-	-	1,451	-	-	-	-	-	-	-	-	24,124
NORAD	2,843,321	2,400,886	-	285,710	(10,235)	410,560	-	-	20,528	13,288	-	444,376	5,075,306
Northern Caucaus	-	174,193	-	431	-	118,099	-	-	591	8,710	-	127,400	47,224
Norway	2,197	-	-	-	-	-	-	-	-	-	-	-	2,197
Oman	210,742	-	-	13,192	-	7,837	-	-	392	-	-	8,229	215,705
OPEC	-	50,000	-	879	-	34,493	-	-	-	2,500	-	36,993	13,886
Packard Foundation	-	360,000	-	5,818	-	-	-	-	-	3,600	-	3,600	362,218
Partners in Pop. and Development	1,844,511	662,048	(302,930)	77,420	-	1,835,403	-	-	(83,980)	-	-	1,751,423	529,626
Rockfeller Foundation	36,027	-	-	1,911	-	-	-	-	-	-	-	-	37,938
Spain	434,540	789,459	-	38,136	(1,212)	167,117	-	-	8,356	23,684	-	199,157	1,061,766
Sweden	993,639	341,102	-	53,851	250	351,474	-	5,002	13,909	12,674	-	383,059	1,005,783
Switzerland	57,737	625,000	-	38,313	(288)	113,832	-	-	6,869	31,250	-	151,951	568,811
Syrian Arab Republic	12,227	10,314	-	2,347	-	(27,182)	-	-	(1,359)	-	-	(28,541)	53,429

Table 8: Other Funds (continued)

Multi-bilateral funds (cont.)	Balance carried forward at 1 January 2000	Contributions received	Transfers to other funds and refunds to donors	Interest receivable	Miscellaneous income (expenditure)	Project expenditure	Technical Support Services	Administrative & Operational Services (AOS paid to others)	UNFPA Support Costs (AOS to UNFPA)	Management Support Services (MSS)	Biennial Support Budget (net)	Total expenditure	Balance carried forward as at 31 December 2000
	$	$	$	$	$	$	$	$	$	$	$	$	$
UK - RHCSP	-	-	-	-	-	-	-	-	-	-	-	-	-
UN Trust Fund for Human Security	-	475,829	-	9,586	-	27,521	-	-	2,064	23,791	-	53,376	431,039
UNAIDS	270,310	280,379	(63,217)	25,673	(369)	196,341	-	-	10,979	14,019	-	221,339	291,437
UNFIP	3,231,492	9,466,920	(302,111)	735,439	(3,452)	5,104,223	-	10,465	-	-	-	5,114,688	8,013,600
United Kingdom	4,853,160	751,973	(631,259)	291,388	-	1,801,325	-	-	88,301	-	-	1,889,626	3,375,636
University of Montreal	-	54,773	-	302	-	-	-	-	-	-	-	-	55,075
USAID	25,376	-	-	21	-	43,215	-	-	2,161	-	-	45,376	(19,982)
US Committee	179,581	3,050,357	-	59,603	-	942,304	-	-	70,138	-	-	1,012,841	2,276,700
World Bank	1,389,549	907,075	-	62,438	10,220	1,251,028	-	(3,024)	37,555	-	-	1,288,559	880,723
Total bilateral funds	40,344,197	91,207,280	(12,529,657)	4,245,264	(212,048)	82,480,100	-	518,045	754,513	3,411,921	-	87,164,580	98,090,456
Other trust funds													
FGC	110	971	-	64	-	-	-	-	-	-	-	-	3,145
Global Contraceptive Commodity Procurement (GCCP)	4,363,513	-	481,259	294,089	(503)	(269,830)	-	-	-	-	-	(269,830)	5,348,188
ICPD	130,547	-	-	8,371	-	-	-	-	-	-	-	-	139,218
ICPD+5	326,088	73,069	(140,000)	41,573	22,948	(470,827)	-	-	-	-	-	(470,827)	795,305
Rafael M. Salas Lecture	851,712	9,328	300	43,184	(3,668)	30,034	-	-	-	-	-	30,034	870,622
UN Pop Award	760,858	-	-	10,599	-	53,761	-	-	-	-	-	53,761	717,696
MYFF (formerly MYPMFF)	53,183	298,958	150,000	16,619	-	158,199	-	-	-	-	-	158,199	360,561
UNFSO	234,053	-	473,336	5,613	-	338,933	-	-	-	-	-	338,933	374,079
UNICEF	(1)	-	-	-	-	-	-	-	-	-	-	-	(1)
Total Other Trust Funds	6,660,363	383,026	964,895	420,112	18,777	(159,730)	-	-	-	-	-	(159,730)	8,606,913
Procurement services													
Canada	534,072	5,014,936	(103,150)	65,052	-	4,846,547	-	-	242,342	-	-	5,089,189	422,591
CPHA	(1)	-	-	-	-	-	-	-	-	-	-	-	(1)
Denmark	-	-	-	-	-	-	-	-	-	-	-	-	-
EC	37,462	-	-	2,385	-	310	-	-	16	-	-	326	39,521
Finland	88,014	-	(88,014)	-	-	-	-	-	-	-	-	-	-
Germany	-	-	-	-	-	-	-	-	-	-	-	-	-
Bangladesh project	91,256	-	-	5,838	-	-	-	-	-	-	-	-	97,094
Burundi project	255,875	-	-	12,023	-	117,252	-	-	5,863	-	-	123,115	144,783
Guinea project	79,062	-	-	5,423	-	(9,856)	-	-	(493)	-	-	(10,349)	94,834
United Kingdom	-	-	-	-	-	-	-	-	-	-	-	-	-
Bolivia	104,949	-	-	6,404	-	8,357	-	-	418	-	-	8,775	102,578
Inter Regional	-	-	-	-	-	496,067	-	-	24,803	-	-	520,870	(520,870)
Pakistan	1,403,195	-	(865,648)	98,551	1,747	(365,129)	-	-	(18,256)	-	-	(383,385)	1,021,230

Table 8: Other Funds (continued)

Procurement services (cont.)	Balance carried forward at 1 January 2000	Contributions received	Transfers to other funds and refunds to donors	Interest receivable	Miscellaneous income (expenditure)	Project expenditure	Technical Support Services	Administrative & Operational Services (AOS paid to others)	UNFPA Support Costs (AOS to UNFPA)	Management Support Services (MSS)	Biennial Support Budget (net)	Total expenditure	Balance carried forward as at 31 December 2000
	$	$	$	$	$	$	$	$	$	$	$	$	$
World Bank	-	-	-	-	-	-	-	-	-	-	-	-	-
Bangladesh	1,308,861	33,465,600	(427,693)	297,386	-	12,423,816	-	-	619,605	-	-	13,043,421	21,600,733
Burkina Faso	502,625	539,252	-	34,948	-	560,499	-	-	28,025	-	-	588,524	488,301
Chad	31,107	-	-	-	-	-	-	-	-	-	-	-	31,107
Cote d'Ivoire	83,842	-	-	4,412	-	1,086	-	-	54	-	-	1,140	87,114
Ghana	414,814	-	-	26,724	-	(5,000)	-	-	(250)	-	-	(5,250)	446,788
Haiti	41,828	-	-	1,990	-	258,469	-	-	12,923	-	-	271,392	(227,574)
Niger	54,857	-	-	2,909	-	-	-	-	-	-	-	-	57,766
Pakistan	8,592,697	-	-	1,547,897	-	6,807,036	-	-	340,352	-	-	7,147,388	2,993,206
Romania	10,809	-	-	573	-	-	-	-	-	-	-	-	11,382
Sri Lanka	239	633,153	-	-	-	575,145	-	-	28,757	-	-	603,902	29,490
Algeria	324,847	-	-	13,049	-	208,617	-	-	10,431	-	-	219,048	118,848
Asian Development Bank	(1)	-	-	-	-	-	-	-	-	-	-	-	(1)
Brazil	-	-	-	-	-	-	-	-	-	-	-	-	-
Jamaica	31,707	-	-	2,029	-	-	-	-	-	-	-	-	33,736
Laos	-	21,419	-	664	-	19,059	-	-	953	-	-	20,012	2,071
Population Services International	5,091	-	-	270	-	15	-	-	1	-	-	16	5,345
Sri Lanka	571,342	-	-	36,665	-	(3,039)	-	-	(152)	-	-	(3,191)	611,198
Total Procurement Funds	14,569,449	39,674,360	(1,484,535)	2,165,192	1,747	25,939,551	-	-	1,295,392	-	-	27,234,943	27,691,270
Cost-sharing													
Australia	73,576	516,812	-	-	-	212,870	-	10,258	3,948	-	-	227,076	363,312
Brazil	-	381,772	-	-	-	-	-	-	-	-	-	-	381,772
Denmark	-	79,124	-	-	-	75,356	-	-	3,768	-	-	79,124	-
Egypt	-	(35,055)	-	-	-	-	-	-	-	-	-	-	(35,055)
Finland	-	111,728	-	-	-	106,408	-	-	5,320	-	-	111,728	-
Lebanon	-	735,909	-	-	-	-	-	-	-	-	-	-	735,909
Macro International	-	134,173	-	-	-	-	-	-	-	-	-	-	134,173
Morocco	25,578	37,495	-	-	-	-	-	-	-	-	-	-	63,073
Netherlands	450,916	653,375	-	-	-	442,346	-	7,175	17,268	-	-	466,789	637,502
New Zealand	-	-	-	-	-	-	-	-	-	-	-	-	-
Norway	1,240,695	1,072,961	-	-	-	1,815,588	-	53,205	68,611	-	-	1,937,404	376,252
Operations USA	50,000	-	-	-	-	-	-	-	-	-	-	-	50,000
Packard Foundation	340,580	50,000	-	-	-	155,239	-	-	7,762	-	-	163,001	227,579
Paraguay	-	47,422	-	-	-	33,972	-	-	1,699	-	-	35,671	11,751
Peru	19,021		-	-	-	-	-	-	-	-	-	-	19,021
Suriname	139,322	101,745	-	-	-	40,853	-	-	2,043	-	-	42,896	198,171
Sweden	48,995	420,198	-	-	-	122,388	189,045	-	5,828	-	-	317,261	151,932
Switzerland	-	24,446	-	-	-	-	-	-	-	-	-	-	24,446
UNAIDS	-	2,288,340	85,000	-	-	5,052	-	-	-	-	-	5,052	2,368,288
United Kingdom	22,325	3,837,523	-	-	-	3,305,142	-	34,382	149,244	-	-	3,488,768	371,080
United Nations (OCHA)	-	119,251	-	-	-	113,572	-	-	5,679	-	-	119,251	-

Table 8: Other Funds (continued)

	Balance carried forward at 1 January 2000	Contributions received	Transfers to other funds and refunds to donors	Interest receivable	Miscellaneous income (expenditure)	Project expenditure	Technical Support Services	Administrative & Operational Services (AOS paid to others)	UNFPA Support Costs (AOS to UNFPA)	Management Support Services (MSS)	Biennial Support Budget (net)	Total expenditure	Balance carried forward as at 31 December 2000
Cost-sharing (continued)	$	$	$	$	$	$	$	$	$	$	$	$	$
United States of America	-	1,179,000	-	-	-	224,990	-	-	11,502	-	-	236,492	942,508
Other	2,353	-	-	-	-	42,136	-	-	476	-	-	42,612	(40,259)
Total Cost Sharing	2,413,361	11,756,219	85,000	-	-	6,695,912	189,045	105,020	283,148	-	-	7,273,125	6,981,455
Junior Professional Officers Programme	127,123	101,020	-	-	-	69,587	-	-	12,232	-	-	81,819	146,324
Reimbursable Support Services	-	68,000	-	-	393,502	-	-	-	-	-	403,012	403,012	58,490
Total Other Funds	64,214,493	143,189,905	(2,964,287)	6,830,568	201,978	65,025,420	189,045	623,065	2,345,286	3,411,921	403,012	71,997,749	139,474,908
													139,474,908

Acronyms

CIDA	Canadian International Development Agency
EC	European Commission
IPPF/AGFUND	International Planned Parenthood Federation/Arab Gulf Programme for United Nations Development
RHCSP	Reproductive Health Commodity Security Programme
NORAD	Norwegian Agency for International Development
OPEC	Organization of Petroleum Exporting Countries
UK-RHCSP	United Kingdom - Reproductive Health Commodity Security Programme
UNFIP	United Nations Fund for International Partnerships
US Committee	United States Committee for United Nations Population Fund
FGC	Female genital cutting
MYFF (formerly MYPMFF)	Multi-year funding framework (formerly multi-year planning, management and funding framework)
UNFSO	United Nations Foundation Support Office
CPHA	Canadian Public Health Association
OCHA	Office for the Coordination of Humanitarian Affairs

Table 9
Net biennial support budget (BSB) as a percentage of Regular Fund income and expenditure 1991-2000

Year	Biennial Support Budget (net)			Regular Fund income	Net BSB costs as a percentage of total income	Net Administration costs as a percentage of total income	Regular Fund expenditure	Net BSB costs as a percentage of total expenditure	Net Management & Administration costs as a percentage of total expenditure
	Programme Support Services $ million	Net Management and Administration $ million	Net total BSB $ million	$ million	%	%	$ million	%	%
1991	30.0	12.3	42.3	224.0	18.9%	5.5%	229.1	18.5%	5.4%
1992	29.5	13.1	42.6	238.2	17.9%	5.5%	193.6	22.0%	6.8%
1993	31.8	13.3	45.1	219.6	20.5%	6.1%	203.5	22.2%	6.5%
1994	34.2	11.0	45.2	265.2	17.0%	4.1%	274.4	16.5%	4.0%
1995	37.6	12.6	50.2	312.6	16.1%	4.0%	312.1	16.1%	4.0%
1996	39.5	13.3	52.8	308.8	17.1%	4.3%	300.1	17.6%	4.4%
1997	43.0	15.3	58.3	288.8	20.2%	5.3%	303.1	19.2%	5.0%
1998	43.7	11.1	54.8	275.1	19.9%	4.0%	299.8	18.3%	3.7%
1999	46.3	18.6	64.9	249.8	26.0%	7.4%	276.1	23.5%	6.7%
2000	47.2	9.2	56.4	260.7	21.6%	3.5%	211.0	26.7%	4.4%

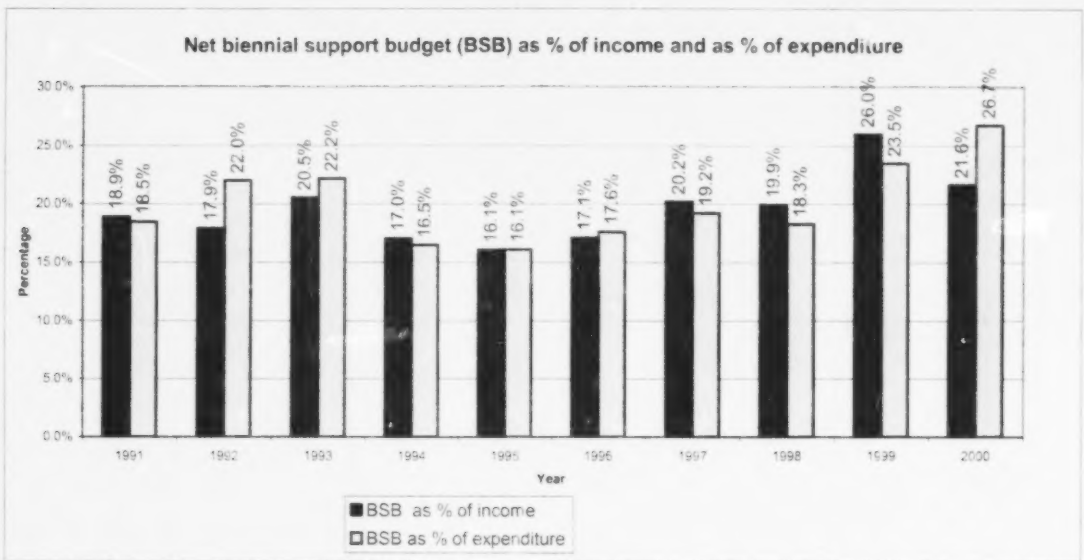


Table 10
Analysis of costs in the biennial support budget (BSB)

	2000 $'000	1999 $'000
Posts	48,674.7	47,166.4
Other staff costs	663.2	865.8
Consultants	289.3	486.9
Travel	1,656.8	1,973.0
Operating expenses	9,749.7	11,410.2
Furniture & equipment	1,478.0	2,826.4
Reimbursement to UN / UNDP	4,436.8	6,139.7
Gross total	66,948.5	70,868.4
Income	(10,475.0)	(5,938.0)
Net total	56,473.5	64,930.4

Figure 1: Regular Fund income and expenditure 1991 - 2000

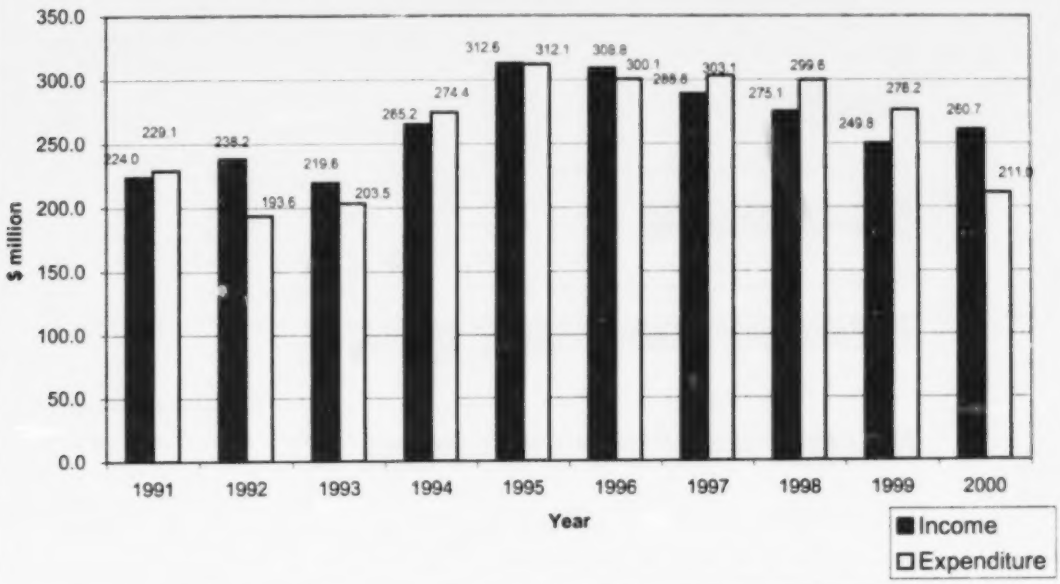
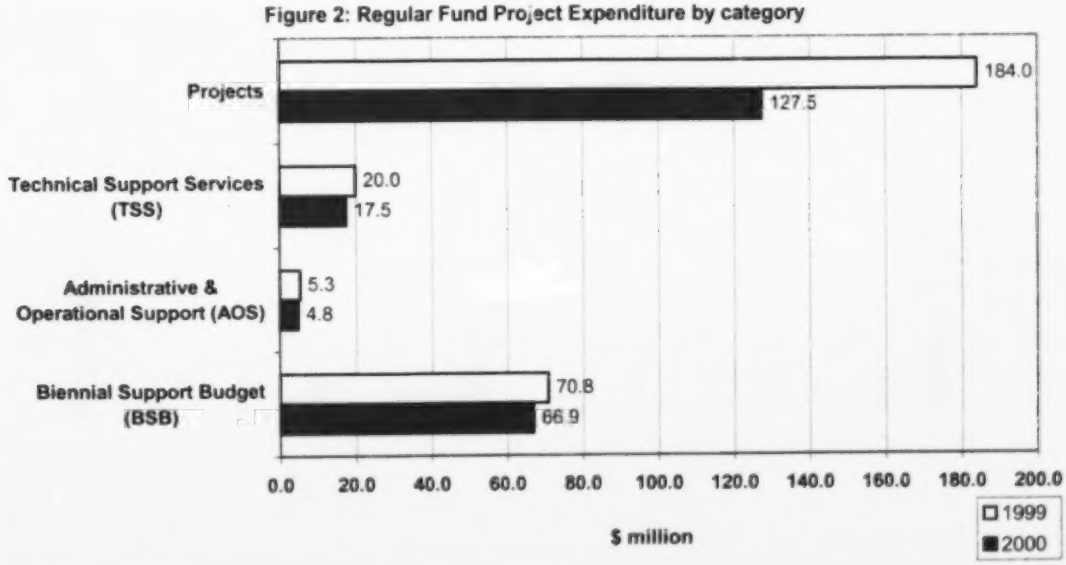


Figure 2: Regular Fund Project Expenditure by category



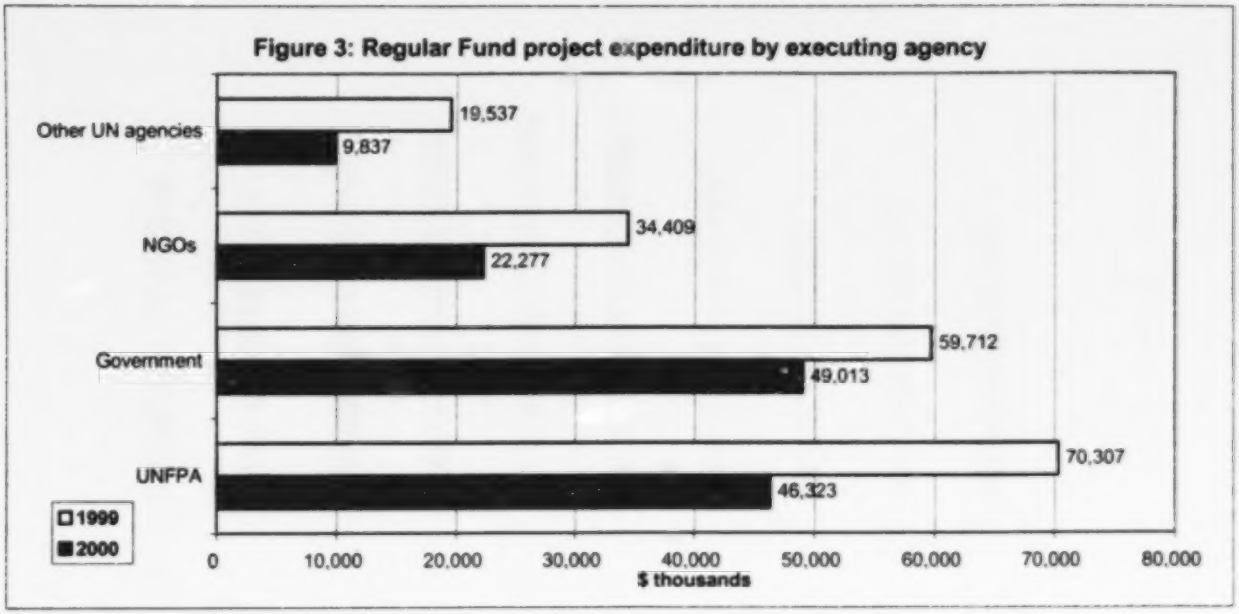


Figure 3: Regular Fund project expenditure by executing agency
Other UN agencies
19,537
9,837
NGOs
34,409
22,277
Government
59,712
49,013
UNFPA
70,307
46,323
1999
2000
0
10,000
20,000
30,000
40,000
50,000
60,000
70,000
80,000
$ thousands

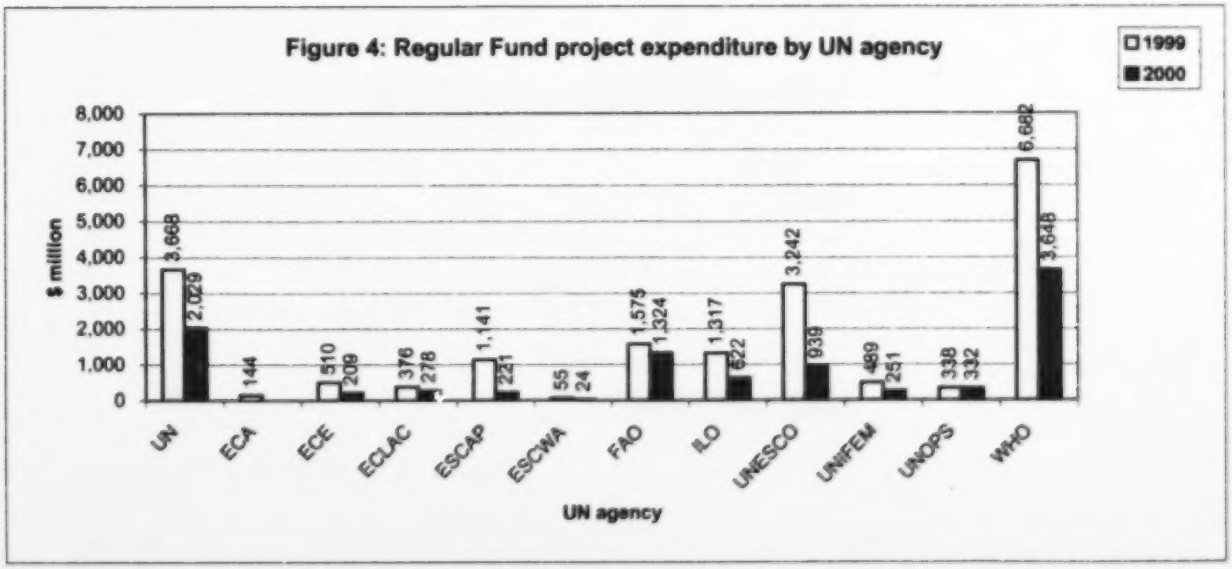


Figure 4: Regular Fund project expenditure by UN agency
1999
2000
$ million
8,000
7,000
6,000
5,000
4,000
3,000
2,000
1,000
0
3,668
2,029
144
510
208
376
278
1,141
221
55
24
1,575
1,324
1,317
622
3,242
939
489
251
338
332
6,682
3,648
UN
ECA
ECE
ECLAC
ESCAP
ESCWA
FAO
ILO
UNESCO
UNIFEM
UNOPS
WHO
UN agency

Figure 5: Regular Fund project expenditure by type of cost

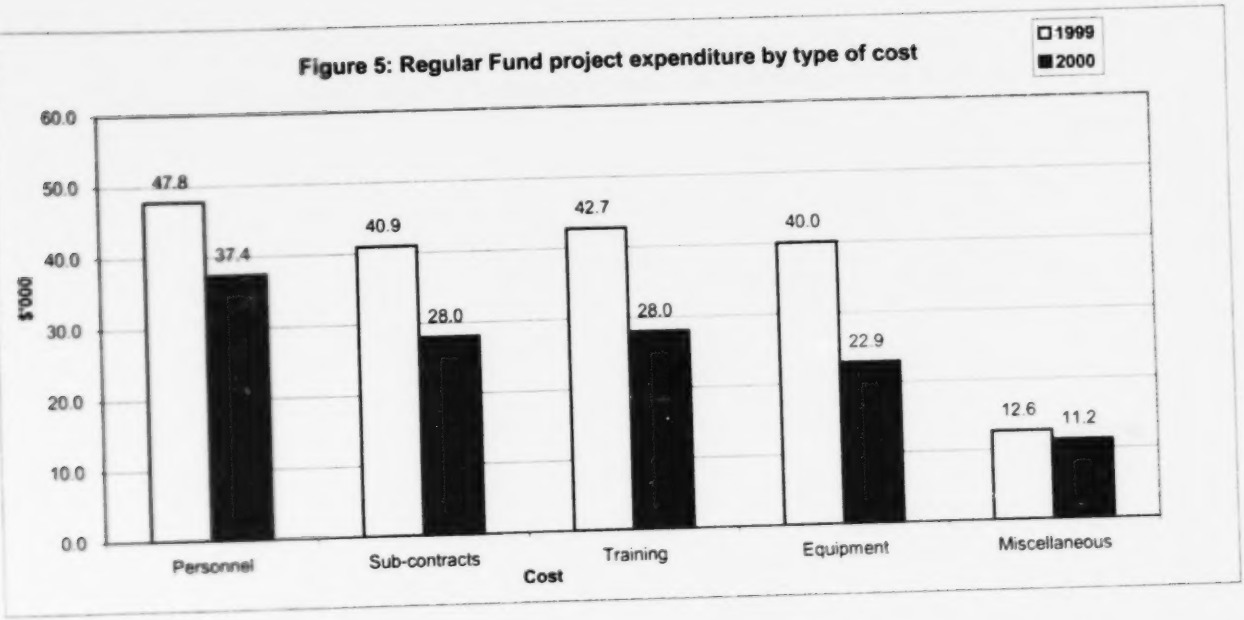


Figure 6: Regular Fund project expenditure by region

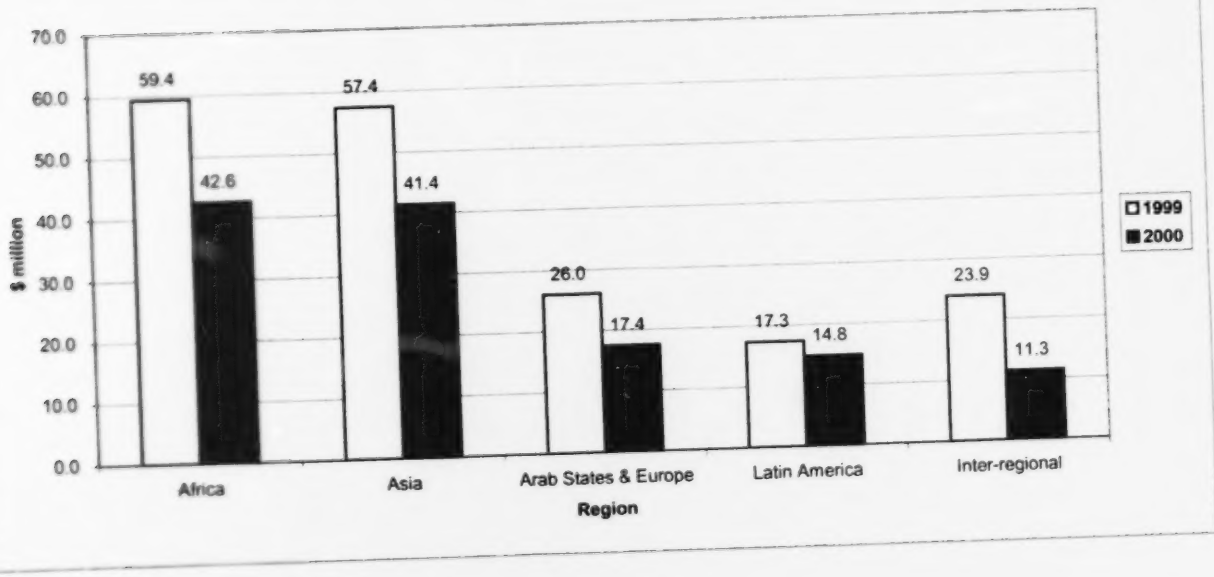
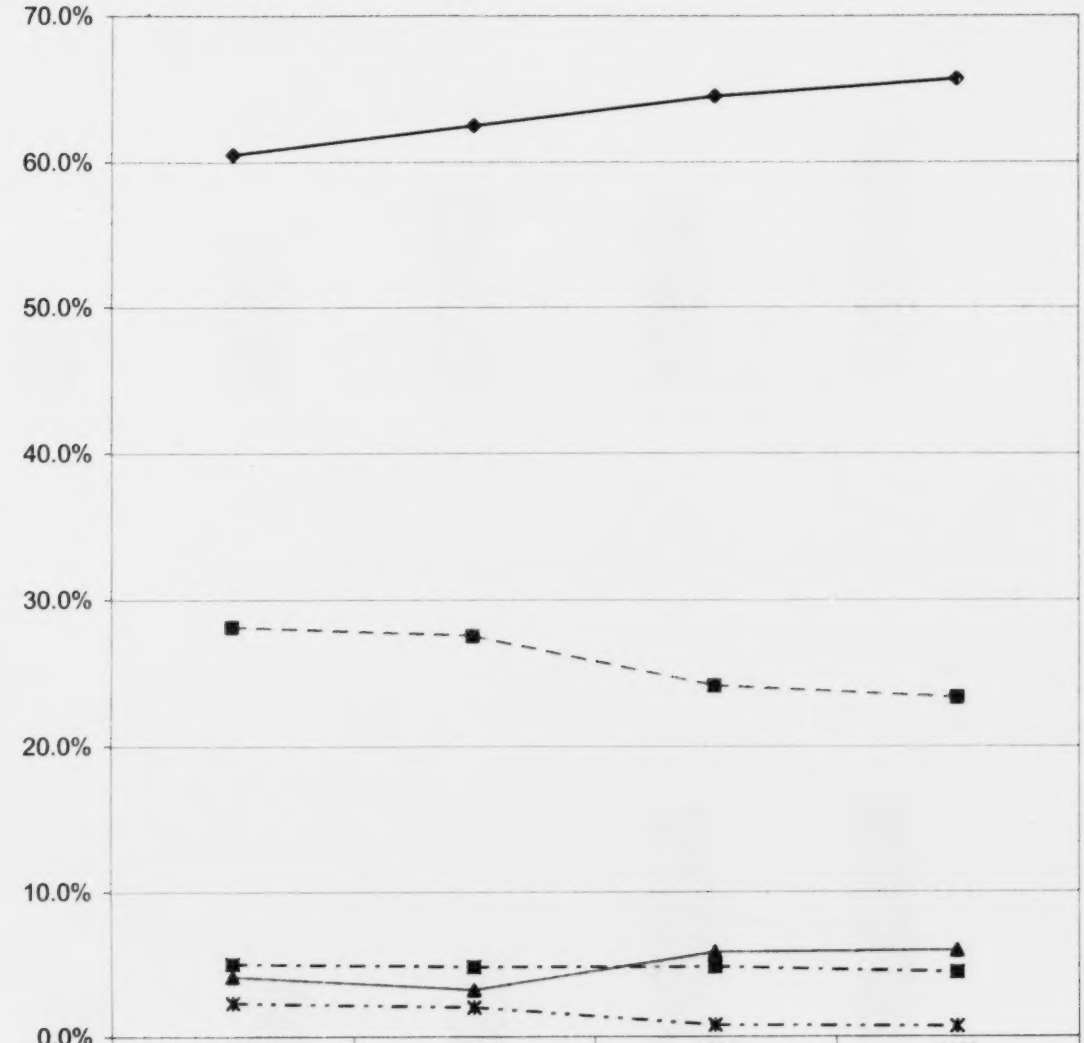


Figure 7: Regular Fund Project Expenditure by Country Category



	1997	1998	1999	2000
A	60.5%	62.5%	64.5%	65.7%
B	28.1%	27.5%	24.1%	23.3%
C	4.1%	3.2%	5.8%	5.9%
T	5.0%	4.8%	4.8%	4.4%
O	2.3%	2.0%	0.8%	0.7%

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UNITED NATIONS POPULATION FUND

BIENNIAL SUPPORT BUDGET ESTIMATES FOR 2002-2003

Report of the Advisory Committee on Administrative and Budgetary Questions

I. INTRODUCTION

1. The Advisory Committee on Administrative and Budgetary Questions has considered the report of the Executive Director on the estimates for the biennial support budget for 2002-2003 (DP/FPA/2001/10). During its consideration of the report, the Committee met with the Executive Director and her colleagues, who provided additional information.

Format and presentation

2. The Advisory Committee notes that, as requested by the Committee in prior reports, an attempt has been made to include in the executive summary a brief indication of the implementation and follow up of its recommendations and that use has been made of tables and bar and pie charts throughout the document to illustrate and highlight key issues. The Committee welcomes these improvements. However, the Committee recalls that, in its report on the budget estimates for 2000-2001, it indicated that the executive summary contained a great amount of detail that could have been explained in the main part of the report (DP/FPA/1999/14,

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para. 3). The Committee also cautioned, in the context of reviewing harmonized presentations of support budgets, against lengthy executive summaries. **It, therefore, reiterates its view and requests that in the next budget submission the executive summary be considerably shortened to avoid unnecessary duplication and promote clarity and understanding of the estimates.**

3. Moreover, in the opinion of the Advisory Committee, the document should be less verbose and more specific on the issues that affect the budget estimates. For example, the document makes numerous references to "realignment of headquarters units," as the basis for staff changes and reclassification. The nature and extent of such functional realignment is not transparent from the presentation. The document also makes reference to results-based management without specifying the activities for which results would be expected, i.e., whether the discussion makes reference to results-based management in terms of programmes and/or in terms of support services.

General observations

4. The Advisory Committee notes the objectives of the workforce planning exercise at headquarters on the related proposed changes in the UNFPA headquarters structure that "are expected to have a significant impact on how UNFPA will work in the future" (DP/FPA/2001/10, paras. 68-70).

5. As indicated in paragraph 28 of the budget document, UNFPA has decided to conduct a Field Needs Assessment Survey (FNAS) in 2001 of the specific needs of field offices. In accordance with the findings, UNFPA would be requesting any necessary revisions to the support budget for 2002-2003 that may result from the field study. The revised budget estimates for 2002-2003 would be submitted to the Executive Board at the second regular session 2002, with the purpose "to integrate the needs of field offices with the restructuring of headquarters that is laid out in the proposals for the biennial support budget and to balance the staff levels and costs between headquarters locations and the field. The FNAS will therefore provide critical information on the emerging needs of field offices and constitute a reference point for reviewing the realignment of headquarters" (DP/FPA/2001/10, para. 29).

6. The Advisory Committee notes from paragraph 105 of the budget document that, since the FNAS was under preparation at the time the budget document was being finalized, none of the findings of the field study have been reflected in the budget proposal. Upon enquiry, the Advisory Committee was informed that the field study of selected prototype offices was in progress and the results and recommendations would be ready by the beginning of August 2001. The Committee was informed that, once the results of the study are known, the realigned positions at headquarters would be "validated" to be either appropriate, inappropriate or in need of adjustment and that the exercise would also lead to the adoption of a human resources

development strategy to ensure succession planning, especially in view of the number of staff who will be retiring beginning with 2002. **The Advisory Committee recommends that prior to its adoption, UNFPA submit to the Executive Board through the Advisory Committee a report on the implementation of a human resources development strategy, in conjunction with the revised estimates for the biennial support budget for 2002-2003.**

7. The Advisory Committee was informed that the biennial support budget estimates for 2002-2003 were prepared in the context of a realigned structure at headquarters implemented under the leadership of the previous Executive Director. Changes in the organizational structure of the Fund were implemented at headquarters as a result of the first and second phases of the workforce planning exercise. The first phase that started in 1998 reviewed job descriptions and functions performed by headquarters staff and some field offices. It was followed by the second phase in 2000 to identify the new functions that would be required at the field and at headquarters levels. This was followed by a restructuring of headquarters in the second half of 2000. Under the realigned headquarters structure, a new Strategic Planning and Coordination Division was created that reports directly to the Executive Director, comprising four branches, namely Strategic Planning, Coordination, Results-based Management, and Knowledge Sharing (see DP/FPA/2001/10, paras. 71 and 72). Upon request, the Committee was provided with a copy of a UNFPA circular, dated 10 August 2000, on realignment of UNFPA's structure and procedures. The Committee was informed that the document was for internal use of the Fund and had not been submitted to the Executive Board. The Fund has implemented the new organizational structure but will not implement the proposed reclassifications of posts until the Executive Board issues a decision on the proposals.

8. The Advisory Committee notes from the organigram shown in the budget document that operational units reporting directly to the Executive Director also include the Office of Human Resources and the Office of Oversight and Evaluation. The Advisory Committee recalls that in response to the need for increased accountability in late 1996, UNFPA established an Office of Oversight and Evaluation, formerly the Evaluation Branch of the Technical and Evaluation Division, being the only operational unit reporting directly to the Executive Director (DP/FPA/1997/14, para. 20, and DP/FPA/1999/11, para. 40). The Committee also recalls that the post of Deputy Executive Director (Programme) was upgraded from the D-2 to Assistant Secretary-General level in the biennium 1998-1999, on the basis of the scope and responsibilities required to assist the Executive Director in the functional areas covered by the new Strategic Planning and Coordination Division (DP/FPA/1997/14, para. 26). **Accordingly, the Advisory Committee cautions against the increasing number of units reporting directly to the Executive Director. In the Committee's view, this may lead to a situation of converting the Office of the Executive Director into another operational unit, to the detriment of the work of the operational divisions and of the overall policy guidance and oversight functions of the Executive Director (see also paras. 32 and 33 below).**

9. Paragraphs 30 to 32 of document DP/FPA/2001/10 address the subject of the Technical Advisory Programme (TAP) arrangements, approved by the Executive Board in decision 1999/19 for the period 2000-2001. Upon enquiry, the Advisory Committee was informed that a total of 137 personnel were involved in the Country Technical Services Teams and Technical Advisory Services. The Committee notes from paragraphs 32, 104 and 105 that, in addition to being a reference point for reviewing and validating the realignment of headquarters, the Field Needs Assessment Survey will be used to prepare proposals on realignments of the Technical Advisory Programme and that a report on these realignments and options for strategic and technical assistance to UNFPA country programmes will be submitted, as requested by the Executive Board, at its first regular session 2002. Upon request, the Committee was provided with a table with number of posts, post levels and location of personnel involved in Country Technical Services Teams and Technical Advisory Services at the headquarters and regional offices of the participating agencies and organizations (see annex I to this report).

10. The Committee recalls that for the biennium 2000-2001 the cost of TAP was to be apportioned according to a revised distribution of 75 per cent and 25 per cent to programme and programme support, respectively, on the basis of estimates of the actual time that advisers and specialists would devote to their functions. For the biennium 1998-1999, the apportionment between programme and technical programme support was 60 and 40 per cent (DP/FPA/1999/11, paras. 47 and 48). **The Committee believes that the rationale for this distribution is not clear and should be re-examined and that further clarification and explanation of the rationale be given in the context of the report to be submitted to the Board in 2002.**

Income and expenditure

11. As indicated in paragraph 5 and table 1 of the budget document, total resources income for the biennium 2002-2003 are projected in the amount of $702.5 million, reflecting an increase of 1.3 per cent, as compared with planned resources income of $693.7 estimated for the biennium 2000-2001. For 2002-2003, regular resources are projected at $580 million, reflecting a decrease of 6.6 per cent, as compared with the regular resources estimate of $621 million for 2000-2001. Other resources income for 2002-2003 is projected at $122.5 million, or 68.5 per cent higher than the other resources estimate of $72.7 million for 2000-2001. The Advisory Committee notes that income projections for 2002-2003 of other resources in the multi-year funding commitments report of the Executive Director, submitted to the Executive Board in document DP/FPA/2001/5, are lower than those included in the budget document and that the terminology used in that report is inconsistent with that of the budget document and with that approved by the Executive Board in decision 2000/5 on the revision of the UNFPA financial regulations (see, for example, DP/FPA/2001/5, para.11 and table 7).

12. The Advisory Committee was informed that UNFPA would not attain the resource income projections planned for 2000-2001. Given the strength of the United States dollar, the current estimate of regular resources for 2000-2001 is $532.8 million ($262.5 million in 2000 and $270.3 million in 2001). The Advisory Committee notes that the declining trend in regular resources income during the last five years reversed modestly in 2000, increasing by some 3.0 per cent, as compared with regular resources income in 1999, while other resources have increased by more than 550 per cent over the period from 1995 to 2000. Furthermore, in 1995, other resources accounted for about 5 per cent of total resources available to the Fund, while in 2000 other resources accounted for almost 29 per cent of the total resources available to the Fund (see DP/FPA/2001/5, table 9A).

13. **In this connection, the Advisory Committee shares the view expressed in paragraph 123 of DP/FPA/2001/4 (Part II) that "the lower than expected income for regular resources in 2000, compared to the average level of needs identified in the multi-year funding framework, is of great concern to the Fund."** The Committee was informed, however, that the lower regular resource projection for 2002-2003 was due to the decision to be more realistic as the previous projections had been too optimistic and that renewed efforts in fund-raising activities could lead to higher level of regular resources income than currently projected.

14. As shown in table 1 of DP/FPA/2001/10, for the biennium 2002-2003, estimated reimbursement for services from other resources amount to $2.5 million, or some 2.1 per cent of other resources income, estimated at $120.0 million. **The Advisory Committee is of the view that in the light of the decrease in general resources, every effort should be made to have other resources be charged a fair share of overhead for the related operations that are funded by these resources. The Committee recalls that, at its first regular session 2000, the Executive Board endorsed the standard rate of 7.5 per cent for reimbursement of administrative and operational support (AOS) costs for UNFPA execution of co-financing trust–fund activities (see E/2000/35, para. 198). Upon enquiry the Committee was provided with a table on recovery rates (see annex II to this report). The Committee emphasizes that the adequacy and fairness of these rates need to be monitored and that the Fund should be vigilant to ensure proper cost recovery, with the view to ensuring that regular resources do not subsidize activities funded from other resources. The Committee requests that in the next budget estimate information be provided on these rates including, in particular, cost recovery rates charged to other resources.**

15. The Advisory Committee notes from paragraph 7 and table 1 that UNFPA has not estimated any carry forwards from the biennium 2000-2001 into 2002-2003 for both regular resources and other resources. The Committee recalls that in the context of the harmonization of presentation of biennial support budgets of UNDP, UNICEF and UNFPA, estimates of closing balances of biennial resources that would be available for expenditure in the ensuing biennium would also be shown in the resource plan, with adequate explanations on the assumptions made

in the projections (DP/1999/7, DP/FPA/1999/3, E/ICEF/1999/AB/L.4, para. 5). **The Committee requests that estimates of opening balances be provided in future budget submissions.**

16. The Advisory Committee notes from paragraphs 6 and 58 of the budget document that as a result of cost-containment efforts, the gross support budget expenditure in 2000-2001 would not exceed $141.4 million, some $8.0 million or 5.4 per cent less than the approved appropriations. Taking into account estimated income and adjustments to the support budget of $25.6 million, the net support budget expenditure in 2000-2001 would amount to $115.8 million, or 9.1 per cent lower than the approved budget. Upon request, the Committee was provided with a table showing the status of implementation of the biennial support budget for 2000-2001 by major categories of expenditure (see annex III to this report). **The Committee recommends that in the future UNFPA prepare a progress report on the implementation of the its biennial support budget in a format similar to the progress report on the implementation of the 1998-1999 biennial support budget in document DP/FPA/1998/12.**

II. BIENNIAL SUPPORT BUDGET ESTIMATES FOR 2002-2003

17. As shown in table 1 of the budget document, under regular resources, the proposed biennial support budget for 2002-2003 amounts to $168.3 million gross ($146.5 million net), as compared to $149.4 million gross ($127.4 million net) for the support budget for 2000-2001. Estimated income and adjustments to the support budget for 2002-2003 amount to $21.8 million (including $4.4 million for staff tax reimbursements credited to the biennial support budget), as compared to estimated income to the support budget for 2000-2001 of $22.0 million (including $4.0 million for staff tax reimbursements credited to the biennial support budget) (DP/FPA/2001/10, paras. 9 and 13 and table 1).

18. Table 1 and figure A present the framework for the use of resources for programmes, programme support and management and administration of the organization. The Advisory Committee notes that the ratio of total programme support to total planned use of resources has continued to increase during the last two biennia, with a sharp projected increase of 16.4 per cent between 2000-2001 and 2002-2003. Of particular concern is the programme support increase of 35 per cent between biennia at headquarters (see DP/FPA/2001/10, table I). Furthermore, the Advisory Committee notes that, while the ratio of resources for management and administration for 2002-2003 to total planned use of resources for 2002-2003 reflects a relatively small increase (6.1 per cent for 2002-2003, as compared with 5.8 per cent for 2000-2001), the increase between the two biennia is more pronounced (from $39.5 million for 2000-2001 to $42.3 million for 2002-2003 or 7.1 per cent) (see table 1).

19. With regard to planned use of resources for programmes, the Advisory Committee notes that for 2002-2003, the share of total resources for programmes ($512.3 million) to total planned use of resources ($694.4 million) decreases to 73.8 per cent for 2002-2003, as compared to 76.7

per cent for 2000-2001. Under regular resources, the decrease in the relative share of resources for programmes is more marked, from $455.4 million or 74.3 per cent of planned use of regular resources for 2000-2001 to $393.4 million or 68.8 per cent of total planned use of regular resources for 2002-2003, or a decrease of 13.6 per cent. **The Advisory Committee is concerned with this trend and shares the view "that general resources are the bedrock of the Fund's programme operations and are essential in maintaining the multilateral nature of UNFPA's work" (DP/FPA/2001/5, para. 22).**

20. Volume increases to the net biennial support budget for 2002-2003 amount to $5.4 million and are summarized in table 2 of the budget document. Paragraphs 42 to 45 of document DP/FPA/2001/10 discuss the main proposals of the Executive Director for 2002-2003. The proposed net changes in post requirements for 2002-2003 include the establishment of eight new Professional posts (six at headquarters and two in the field) and the abolition of six General Service posts at headquarters, resulting in a net increase of two posts, from 1,018 posts established for the biennium 2000-2001 to 1,020 proposed for the biennium 2002-2003. The proposed increase of two professional posts in the field reflects the proposed relocation of two Professional posts from headquarters to the field (see DP/FPA/2001/10, paras. 66 and 105 and tables 4 and 5).

21. The Advisory Committee was informed that, under the transition exercise for the human resources development strategy, UNFPA was requesting $2.0 million under the support budget for staff outplacement costs. Upon enquiry, the Committee was informed that about 40 staff would be separating during the biennium 2002-2003. Moreover, the Committee was informed that a vacancy rate of 6 per cent was assumed in the estimates. **In the light of the information provided, the Committee doubts the rationale to request $2 million for agreed separations.** Upon enquiry, the Committee was informed that the amounts expended on voluntary separations (there were no involuntary separations) in 2000 and 2001 for internationally-recruited staff and local staff were $0.5 million and $0.3 million, respectively.

22. The Advisory Committee notes from paragraphs 23 and 74 of the budget document that the Executive Director proposes to shift two professional project staff under a Commodity Management Unit (CMU), established in 2000, to the biennial support budget for 2002-2003. In this connection, upon request, the Committee was provided with information on headquarters project staff funded from other resources, including source of funding and amounts recovered for administrative and operational support cost and managerial support costs (see annex IV to this report).

23. **The Advisory Committee is concerned at the rate of growth of project posts at headquarters and the attendant cost in accommodation and other costs that are not reimbursed by the other resources. The Committee requests that in future budget submissions all posts at headquarters whether funded from regular resources or from any**

other source of funding should be shown in the budget document and their establishment be justified.

24. **Furthermore, in the Advisory Committee's opinion, the nature of activities carried out at headquarters by project personnel that are funded from other resources should be re-examined, with a view to identifying those that can be undertaken at the country level and those that can be carried out by other partners in the United Nations system.**

Reclassifications

25. As indicated in paragraphs 44 and 45 of the budget document, the Executive Director proposes the reclassification of 66 posts at headquarters for the biennium 2002-2003. These include the upgrading of 56 posts (24 Professional and 32 General Service) and the downgrading of 10 posts (6 Professional and 4 General Service). Paragraph 43 and table 2 of document DP/FPA/2001/10 show that the cost of the proposed reclassification of headquarters posts, both at the Professional and General Service level, would amount to $1.1 million. Paragraphs 72 to 94 of document DP/FPA/2001/10 describe the reclassification proposals by organizational unit of the Fund. Annex V to this report shows the proposed upward and downward reclassification of posts at headquarters.

26. The Advisory Committee notes that the upgrading of 24 Professional posts at headquarters "reflects the organization's thrust in taking a more strategic role in implementing its mandate, the creation of better management structure and a more progressively balanced framework for career mobility and development. Similarly, 32 posts for the support staff have been classified at a higher level....partly as a result of the increased use of information technology" (DP/FPA/2001/10, para. 98). The Committee notes from table 4 that although the number of posts proposed at headquarters for 2002-2003 remains, as for 2000-2001, at 242 posts (107 posts under programme support and 135 posts under management and administration), the reclassification exercise resulted in the upgrading of 23 per cent of the headquarters posts. The Advisory Committee notes a significant grade "creep" in the staffing proposals for 2002-2003. This is evident in the net changes in Professional post levels proposed for 2002-2003 at the higher post levels for each organizational units at headquarters, as shown in table 5 of document DP/FPA/2001/10.

27. The Advisory Committee discussed these changes with Executive Director and her representatives. **In the view of the Committee, the approach adopted for staff changes (new posts and reclassifications) at headquarters is questionable. In paragraph 102 it is stated that the field is the Fund's first and foremost management concern. The Committee believes that accordingly priority should have been given to completion of the Field Needs Assessment Survey; this would have determined the nature and level of support and leadership that headquarters should provide. Furthermore, the Committee is of the**

opinion that reclassifications of Professional and support posts should have been proposed for the biennium 2002-2003 in terms of a change in the nature of the functions to be undertaken. This requirement is not clearly set out in the budget document.

28. The Executive Director informed the Advisory Committee that the reclassifications are to meet the strategic, advocacy and management role of staff at headquarters. The main purpose of the whole exercise, according to the Executive Director, was to update both functions and organizational structure, so as to reflect the changes that have been institutionalized, such as decentralization of authority to the field offices, establishment of the interagency Technical Advisory Programme at the regional level, adoption of result-based management approach, and the establishment of the new Strategic Planning and Coordination Division at headquarters as well as computerization. **These functions, in the view of the Advisory Committee, do not require the extensive reclassifications proposed in the Professional and General Service categories at headquarters. It is the opinion of the Advisory Committee that career prospects and promotion of staff are human resource management issues that cannot normally be handled through reclassification of posts. Indeed, extensive upward reclassification of posts has a tendency to temporarily remove pressure at lower grades only to re-establish, in a few years, bottlenecks at higher levels. Effective recruitment and placement planning, vacancy management, mobility and retirement management are the proper human resources instruments to handle career planning rather than the ineffective sporadic and intermittent reclassification of posts.**

29. As pointed out in paragraph 102, decentralization to the field has taken place in recent years The Advisory Committee further notes that, in view of the Field Needs Assessement Survey, proposals for the field offices are at maintenance level (see DP/FPA/2001/10, paras. 28-29, 101-111 and tables I and II). **The Committee recommends that in the context of the Field Needs Assessment exercise, the role of geographical divisions at headquarters and the Technical Support Division should be fully reviewed and that further avenues for decentralization of functions from headquarters to the field should be explored.**

30. **Under the circumstances, the Advisory Committee recommends that the Executive Board not approve at this time the request of the Executive Director for staff changes in the number of posts and their grade levels at headquarters for 2002-2003, as contained in document DP/FPA/2001/10. In the view of the Committee, the staffing needs at headquarters of the Fund should continue to be met in 2002 within the approved establishment under the biennial support budget for 2000-2001 and through redeployment of posts, as appropriate.**

31. **The Advisory Committee further recommends that the reclassification of headquarters posts and the request for additional posts at headquarters be re-examined in the context of the Field Needs Assessment exercise and that the Executive Director submit**

the results in the context of the revised support budget for 2002-2003, mentioned in paragraph 5 above, taking into account the views expressed by the Committee in this report.

Internal audit

32. Paragraphs 112 and 113 deal with the subject of internal audit. **The Advisory Committee notes with serious concern that in "the 2000-2001 biennium, the Fund was unable to implement in full the planned expansion of the Audit Section due chiefly to resource constraints. The Committee warns that audit and oversight functions should always be given priority regardless of the resource constraints being faced by any operation. Indeed, in the Committee's view, it is at times of resource scarcity that adequate audit services become essential to assure that what is available is being managed properly. Reduction of audit resources in such situation is in the opinion of the Committee improper.** The Committee, for example had before it document DP/FPA/2001/8 on the Fund's internal audit and oversight activities in 2000. This report presents a very poor picture in that it describes the inadequacy of the audit function for the Fund both at headquarters and in the field and the poor state of internal control, compliance and administrative management in country offices. "In 2000, less than half of the audited offices were found to have a satisfactory level of internal control, and 55 per cent of the audited offices were rated less than satisfactory" (DP/FPA/2001/8, para. 34).

33. The Advisory Committee recalls that, in its resolution 55/220 of 23 December 2000, the General Assembly approved all the recommendations and conclusions contained in the reports of the Board of Auditors on the financial statements of UNFPA for the period ended 31 December 1999 and endorsed the observations and recommendations of the Advisory Committee in its report of 16 October 2000 (A/55/487). The Board of Auditors qualified its opinion and the General Assembly did not approve the financial statements and accounts of UNFPA until its resumed fifty-fifth session (see A/55/487, paras. 9, 10, 29 and 30). **The Committee recommends that, as a matter of urgency, proposals be made, without further delay, to reorganize the audit and oversight functions for the Fund, as called for in Governing Council decision 91/36. Proposals should cover both headquarters and field arrangements. The Committee will offer more comments and recommendations once it receives the proposals of the Executive Director. Furthermore, the Committee recommends that once approved by the Executive Board, upon recommendations of the ACABQ, resources for audit and oversight should not be changed.**

Headquarters premises

34. The Advisory Committee notes that operating expenses are projected at $6.5 million, reflecting an increase of 58.5 per cent, as compared with operating expenses in 2000-2001 of

$4.1 million, largely as a result of the impact of proposed additional rental space for 2002-2003 and the lease arrangement for UNFPA headquarters premises (DP/FPA/2001/10, para. 161 and table II). Table 2 of the budget document shows that $1.6 million is requested for additional premises at headquarters. The Committee was informed that additional office space of approximately 10,000 square feet would be required to accommodate headquarters project staff and Junior Professional Officers funded from other resources and the UNFPA audit section currently located at UNDP premises. In addition, 8,164 square feet of additional office space would be required within a building located in the vicinity of UNFPA headquarters for six months during 2002-2003, with the purpose of accommodating staff during renovation work currently under way (DP/FPA/2001/10, paras. 119 and 120).

Office automation and information technology

35. Paragraphs 125 to 136 and table 6 of document DP/FPA/2001/10 discuss the Fund's office automation and information technology activities and plans. The Advisory Committee notes that requirements for recurrent maintenance and development of major systems are estimated at $10.3 million for 2002-2003, as compared to $5.2 million for 2000-2001. For the biennium 2002-2003, UNFPA is proposing to strengthen its information technology infrastructure both at headquarters and in field offices, encouraging the use of internet-based technology within UNFPA and the population community at large. UNFPA has set a target to connect all UNFPA field offices and headquarters by the end of the next biennium. **The Committee welcomes the priority being given to this tool for the operations and management of the operations of the Fund.**

36. The Advisory Committee notes that, under the Fund's current arrangements for sharing of administrative services with UNDP, the United Nations IMIS will continue to be used in administrative and financial operations; however, IMIS does not fully meet the requirements of UNFPA, particularly in the areas of programme monitoring, programme management and results-based programming questions. As indicated in paragraphs 128-130, UNFPA would meet its information systems requirements of programme activities through the development of a new Resource Management System (RMS). The overall cost is estimated at $5.5 million over two biennia. Development of the system started in 2001 and planned completion time is about 3.5 years. The Committee was informed that the RMS, which is envisaged to be an integrated system, bringing financial and programmatic aspects together, would be installed at headquarters and in the field offices and that an amount of $2.6 million has been earmarked for this purpose for 2002-2003. The actual cost of the development of the system would be determined after the completion of the systems requirements and design phase.

Annex I

Technical Advisory Programme - Status of Posts by Agency and Location

Participating Agency	No. of Posts	Post Level	Location: CST Addis	CST Dakar	CST Harare	CST Amman	CST Bangkok	CST Kathmandu	CST Suva	CST Mexico	CST Bratislava	TAS	Total
ECA	11	L5	3	4	3	-	-	-	-	-	-	1	11
ECLAC	1	L4	-	-	-	-	-	-	-	1	-	-	1
ESCAP	4	L5	-	-	-	-	2	1	-	-	-	1	4
ESCWA	4	L5	-	-	-	3	-	-	-	-	-	-	3
		Vacant	-	-	-	-	-	-	-	-	-	1	1
		L4	-	-	-	1	-	-	-	-	-	-	1
FAO	11	L5	1	1	2	-	-	1	-	1	-	1	7
		Vacant	-	-	-	-	-	-	-	1	-	2	3
		L4	1	--	-	-	-	-	-	-	-	-	1
ILO	20	L5	1	2	2	1	2	1	1	2	1	1	14
		Vacant	-	-	-	1	-	1	-	-	1	2	5
KIT[1]	1	L5	-	-	1	-	-	-	-	-	-	-	1
SIDA[2]	1	L5	1	-	-	-	-	-	-	-	-	-	1
		L5	2	3	1	2	2	-	1	1	-	2	14
UNESCO	16	L6	-	-	-	-	-	-	-	-	-	1	1
		Vacant	-	-	-	-	-	1	-	-	-	-	1
		L4	-	-	2	-	-	-	-	-	-	-	2
		L5	4	2	2	-	1	3	-	4	2	1	17
UNFPA	38	L6	1	-	-	1	-	-	-	-	-	1	3
		L7	-	1	1	-	1	1	1	1	-	-	6
		Vacant	-	3	1	-	-	1	1	2	-	-	8
UNIFEM	8	L5	1	1	1	1	1	-	-	1	-	-	6
		Vacant	-	-	-	-	-	1			1	=	2
WHO	17	L5	2	1	1	-	2	2	1	-	-	1	10
		Vacant	1	-	2	-	1	-	-	-	-	3	7
WHO/EMRO[3]	3	L5	-	-	-	1	-	-	-	-	-	-	1
		Vacant	-	-	-	2	-	-	-	-	-	-	2
WHO/EURO	1	Vacant	-	-	-	-	-	-	-	-	-	1	1
WHO/PAHO	1	L4	-	-	-	-	-	-	-	1	-	-	1
Total	**137**		**18**	**18**	**19**	**13**	**12**	**13**	**5**	**15**	**5**	**19**	**137**

[1] Royal Tropical Institute, Amsterdam
[2] Swedish International Development Cooperation Agency
[3] WHO Eastern Mediterranean Regional Office

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Annex II

Overhead type	*Executing agency*	**Regular Resources (including Cost Sharing)**	**Trust Funds**	**Received by:**
Administrative & Operational Support (AOS)	UNFPA	5% of HQ Purchase Orders for Country Programmes	7.5% of expenditure	UNFPA
	Other UN agencies	7.5% of expenditure	7.5% of expenditure	Other UN agencies
	Government	5% of expenditure	5.0% of expenditure	UNFPA
	NGO	Up to 12% of expenditure	Up to 12% of expenditure	NGO
Managerial Support Costs (MSS)	All	Nil	5.0 % of income	UNFPA
Reimbursable Procurement	Fee charged by UNFPA acting as procurement and supply agent for a GVT or other third party.	N/A	5.0 % of expenditure	UNFPA

US$ thousands	**1998 Actual**	**1999 Actual**	**2000 Actual**	**2001 Forecast**	**2002 Forecast**	**2003 Forecast**
Regular Funds (including Cost Sharing):						
AOS - UNFPA execution	3,448	785	710	756	870	870
AOS - GVT execution	3,126	2,984	2,599	2,772	3,190	3,190
Expenditure	(296)	(339)	(400)	(353)	(501)	(501)
Trust Funds:						
MSS	0	344	3,413	2,400	2,400	2,400
AOS - UNFPA + Government execution	860	907	758	1,500	1,500	1,500
Procurement	1,195	1,257	1,295	1,155	1,250	1,250
Prior year adjustment	670					
Income to BSB	9,003	5,938	8,375	8,230	8,709	8,709

Annex III

UNFPA 2000-01 BSB - status of implementation

		2000-01 Appropriations			2000 Expenditures					Balance of 2000-01 Appropriations (2000/01 Approp. - 2000 Exp.)		
Category	**Description**	**FO**	**HQ**	**FO + HQ**	**FO**		**HQ**		**FO + HQ**	**FO**	**HQ**	**FO + HQ**
Posts	Sub-Total Int'l Posts	28,235,183	48,536,087	76,771,270	12,698,631	*45.0%*	23,606,936	*48.6%*	36,305,567	15,536,552	24,929,151	40,465,703
	Sub-Total Local Posts	27,431,336	1,091,124	28,522,460	11,902,233	*43.4%*	466,960	*42.8%*	12,369,193	15,529,103	624,164	16,153,266
	TOTAL POSTS	55,666,519	49,627,211	105,293,730	24,600,864	*44.2%*	24,073,896	*48.5%*	48,674,760	31,065,655	25,553,314	56,618,969
Other staff costs	Temp assistance + OT	949,504	629,062	1,578,566	437,885	*46.1%*	225,267	*35.8%*	663,152	511,619	403,795	915,414
Consultants		0	666,172	666,172	0		289,293	*43.4%*	289,293		376,879	376,879
Travel		2,119,068	1,886,809	4,005,877	1,041,980	*49.2%*	614,807	*32.6%*	1,656,787	1,077,088	1,272,002	2,349,090
Operational. exp.		12,951,557	11,880,648	24,832,205	5,615,521	*43.4%*	4,134,192	*34.8%*	9,749,713	7,336,036	7,746,456	15,082,492
Furniture & equipment		3,516,118	775,102	4,291,220	1,273,168	*36.2%*	204,884	*26.4%*	1,478,052	2,242,950	570,218	2,813,168
Reimbursements		0	8,716,844	8,716,844	0		4,336,836	*49.8%*	4,336,836		4,380,008	4,380,008
	GRAND TOTAL	75,202,767	74,181,849	149,384,615	32,969,418	*43.8%*	33,879,175	*45.7%*	66,848,593	42,233,349	40,302,672	82,536,021
	Overall Implementation rate (2000):								*44.7%*			55.3%
		2000-2001 appropriation	**2000 expenditure**	**2001 balance**	**Planned expend. 2001**		**Planned expend. 2000-01**	**Planned impl. Rate**	**Balance**	**Balance %**		
	All Fund	149,384,615	66,848,593	82,536,021	74,536,021		141,384,615	94.6%	8,000,000	5.4%		

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Annex IV

Project Staff at UNFPA Headquarters

1. PROJECT TITLE: African Youth Alliance

FUNDING SOURCE: Gates Foundation
ORGANIZATIONAL UNIT: Africa Division

DESCRIPTION: The programme is aimed at preventing the spread of HIV/AIDS among youth in four African countries, namely Botswana, Ghana, United Republic of Tanzania, and Uganda. The programme is managed by a consortium of three partners, UNFPA and two international NGOs -- PATH and Pathfinder International -- which collaborate with governmental and non-governmental organizations in the implementation of the programme

POSITIONS	LEVEL	STATUS	REMARKS
Manager	L-5	filled	
Deputy Manager	L-4	to be advertised	
Finance/Admin Assistant	G-6	under recruitment	
Secretary	G	to be advertised	
Total number:	4		

2. PROJECT TITLE: European Ccommission Asia Initiative for Reproductive Health

FUNDING SOURCE: European Commission
ORGANIZATIONAL UNIT: Asia and Pacific Division

DESCRIPTION: The objective of the project is to contribute to improving the overall reproductive health status in seven South and Southeast Asian countries: Bangladesh, Cambodia, Lao PDR, Nepal, Pakistan, Sri Lanka and Viet Nam. UNFPA, the European Commission, European and national NGOs and academic institutions are cooperating to create sustainable alternatives to current systems aiming at improving the reproductive health status of women, men and youth.

POSITIONS	LEVEL	STATUS	REMARKS
Manager	L-5	ongoing	
Programme adviser	L-3	to be advertised	added in 2001
Finance/Admin Assistant	G-6	ongoing	
Secretary	G-5	ongoing	
Total number:	4		

3. PROJECT TITLE: Quality of Care

FUNDING SOURCE: United Nations Foundation (UNF)
ORGANIZATIONAL UNIT: Reproductive Health Branch, Technical Support Division

DESCRIPTION: The project aims at improving the reproductive rights among women and their families and through establishing partnerships with providers to improve the quality of care through micro-insurance schemes.

POSITIONS	LEVEL	STATUS	REMARKS
Manager	L-5	under recruitment	
Finance Assistant	G-6	under recruitment	
Total number:	2		

4. PROJECT TITLE: Integration of HIV/AIDS in Reproductive Health

FUNDING SOURCE: UNAIDS (Cost-shared with UNFPA)
ORGANIZATIONAL UNIT: Reproductive Health Branch, Technical Support Division

DESCRIPTION: The project assists in the coordination of the work of the committee of co-sponsors of UNAIDS and in the implementation of UNFPA's prevention strategy on HIV/AIDS in country programmes.

POSITIONS	LEVEL	STATUS	REMARKS
Technical Officer	ALD-4	under recruitment	
Technical Officer	ALD-4	to be advertised	
Secretary	G-4	to be advertised	
Total number:	3		

5. PROJECT TITLE: Safe motherhood

FUNDING SOURCE: Gates Foundation through Columbia University
ORGANIZATIONAL UNIT: Reproductive Health Branch, Technical Support Division

DESCRIPTION: The project aims at improving the availability and use of obstetric services, with special focus on emergency obstetric care. The project currently operates in four countries -- India, Morocco, Nicaragua and Mozambique -- and needs assessments have been completed in five West African countries.

POSITIONS	LEVEL	STATUS	REMARKS
Manager	L-3	ongoing	
Total number:	1		

6. PROJECT TITLE: Meeting the Participation and Development Rights of Adolescent Girls

FUNDING SOURCE: United Nations Foundation (UNF)
ORGANIZATIONAL UNIT: Advocacy and IEC Branch, Technical Support Division
DESCRIPTION: The project aims at providing technical and financial support to 14 countries to assist them in fulfilling and protecting the development and participation rights of adolescent girls. This includes their rights to information, life and livelihood skills, access to education/learning, health services and recreation, a safe and supportive environment and opportunities to participate.

POSITIONS	LEVEL	STATUS	REMARKS
Technical Officer (advocacy)	L-3	job description being classified	HQ
Total number:	1		

7. PROJECT TITLE: UNF Support Office

FUNDING SOURCE: Overheads generated from United Nations Foundation (UNF)
ORGANIZATIONAL UNIT: Information, Executive Board and Resource Development Division (IERD)
DESCRIPTION: Under this project a unit was established to support and maintain continuous contact with UNFIP and UNF. The unit appraises proposals to be submitted to UNFIP and provides guidance for reformulation and rewriting necessary to reach the accepted format. The unit submits the proposals and serves as the channel for providing any additional informatioin and clarifications necessary. Establishment of this unit is funded through the overheads gained from any UNF-funded project.

POSITIONS	LEVEL	STATUS	REMARKS
Manager	L-6	filled	
Research adviser	L-4	filled	
Secretary	G	under recruitment	
Total number:	3		

8. PROJECT TITLE: Emergency

FUNDING SOURCE: United Nations Foundation
ORGANIZATIONAL UNIT: Field Support Branch, Technical Support Division

The main activities of the Humanitarian Response Unit are to respond to the reproductive health needs of refugees and internally displaced persons. The unit supports the provision of reproductive health services in crises situations and institutionalization of reproductive health in all emergency responses

POSITIONS	LEVEL	STATUS	REMARKS
Technical Officer, NY	L-4	Job description being classified	
Finance/Admin Assistant	G	to be advertised	
Total number:	2		

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9. PROJECT TITLE: Reimbursable Procurement

FUNDING SOURCE: Various
ORGANIZATIONAL UNIT: Division of Management Services

This represents a series of projects designed to give governments the opportunity to take advantage of the price discounts and other supply advantages offered by UNFPA that arise due to UNFPA's relationship with its commodity suppliers.

POSITIONS	LEVEL	STATUS	REMARKS
Procurement Adviser	L4	Filled	
Procurement Adviser	L4	Filled	
Procurement Adviser	L2	Filled	
Procurement Assistant	G6	Filled	
Procurement Assistant	G5	Filled	
Procurement Clerk	G4	Filled	
Procurement Clerk	G4	Filled	
Total number:	7		

SUMMARY

Number of posts	Level
15	L
12	G
Total number	27

Total AOS and MSS recovered from projects managed at HQ and funded from other resources

Year	AOS $	MSS $	TOTAL $
2000 Actual	1,531,568	132,741	1,664,309
2001 Forecast	1,505,051	130,442	1,635,493
2002 Forecast	1,592,647	138,034	1,730,681
2003 Forecast	1,592,647	138,034	1,730,681
TOTAL	6,221,913	539,251	6,761,164

ANNEX V

Upward and downward post reclassifications at Headquarters

Organizational Unit	*Professional posts*					*General Service Posts*								
	P5 to D1	P4 to D1	P4 to P5	P3 to P5	P3 to P4	G6 to G7	G5 to G7	G4 to G7	G3 to G7	G5 to G6	G4 to G6	G4 to G5	G3 to G5	G3 to G4
Strategic Planning and Coordination Division	2		-1		3	-1			1			2	1	1
Technical Support Division			1, -3			1, -1						2	1	
Africa Division		1			1	1				1				
Asia and Pacific Division		1				1				2		2		
Arab States and Europe Division	1				1					1		1		
Latin America and Caribbean Div.	1			1	1					1		3		
Information, Executive Board and Resource Mobilization Division	2		-1		4					1, -1		2, -1		
Management Services Division	1				1					1	3			
Office of the Executive Director	-1									2				
Office of Oversight and Evaluation			1									2		
Office of Human Resources					1									

Summary:	To D1	To P5	To P4	Total
Upward reclassifications	9	3	12	24
Downward reclassification	-1	-5		-6
Total:	8	-2	12	18

To G7	To G6	To G5	To G4	Total
4	12	15	1	32
-2	-1	-1		-4
2	11	14	1	28

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